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UNTY OF VENTURA
CALIFORNIA

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Annual Financial Report

FOR THE FISCAL YEAR ENDING JUNE 30, 1966

Compiled under the supervision of

CLARKE GRAY, Auditor - Controller

By W. Gordon Trenholm
Assistant Auditor

COUNTY OF VENTURA, CALIFORNIA

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

AUDITOR-CONTROLLER'S OFFICE

CLARKE GRAY
COUNTY AUDITOR-CONTROLLER

W. GORDON TRENHOLM
ASSISTANT COUNTY AUDITOR

NORMAN R. HAWKES
CHIEF ACCOUNTANT

MEMBER MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF

THE UNITED STATES AND CANADA

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

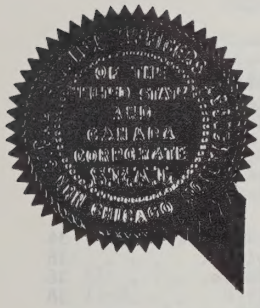
The County of Ventura, California
For the Fiscal Year Ended June 30, 1965

CONFORMS TO THE PRINCIPLES AND STANDARDS OF
PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting



Presented December 1, 1965

Joseph M. Lowery
Chairman, Committee on Accounting

Executive Director

"A Certificate of Conformance is awarded by the Municipal Finance Officers Association of the United States and Canada only to the governmental unit whose Financial Report is judged to conform substantially to the high standards for financial reporting established by the Association. These standards are contained in publications of the National Committee on Governmental Accounting."

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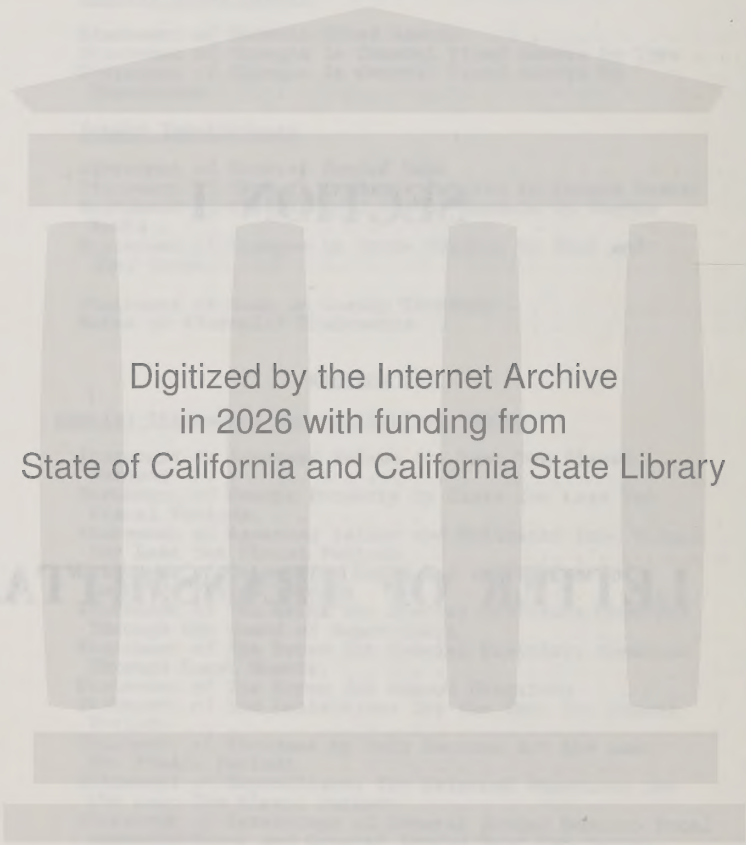
SECTION I

LETTER OF TRANSMITTAL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COUNTY OF VENTURA

CLARKE GRAY
COUNTY AUDITOR - CONTROLLER

W. GORDON TRENHOLM
ASSISTANT AUDITOR

OFFICE OF
COUNTY AUDITOR - CONTROLLER
VENTURA, CALIFORNIA

The Honorable Board of Supervisors
County of Ventura
Ventura County Courthouse
Ventura, California

Gentlemen:

The Annual Financial Report of the County of Ventura for the fiscal year ended June 30, 1966 is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

This Report consists of four major sections as follows:

Section I - Letter of Transmittal

Comments regarding the most significant changes in financial condition of the County during the year; financial condition at the end of the year; and prospects for the ensuing year are made in this section.

Section II - Financial Statements

This section is comprised of technical reports which reflect the financial condition and operations of the County, and to show that legal provisions have been complied with and that all funds have been properly accounted for.

Section III - Statistical Tables

Financial history, financial trends and non-financial tables of interest to the general public are presented in this section.

Section IV - Taxpayers Information

This section sets forth general tax information and local government organization.

The responsibility for administering and maintaining the County accounting records and the issuance of financial reports rests with the County Auditor-Controller, an elected official. "Accounting Standards and Procedures for Counties" as published by the State Controller, State of California, is utilized by this County.

The County of Ventura uses, for its funds and the funds of special districts governed by the Board of Supervisors, a modified cash basis of accounting. Under this basis of accounting, revenues are taken into account when collected, whereas obligations are recorded or encumbered as soon as the liability is incurred.

A cash basis of accounting is maintained for school district funds and funds of special districts governed by local boards who use the County Treasury as a depository of the district funds. Receipts are recorded when deposits are made and disbursements are recorded when warrants are drawn.

A brief explanation of the purpose and use of the funds contained in each fund group is given on the title page of the fund group.

Current property tax revenue for the general County funds increased $1,814,549 or 15.6% in 1965-66 as compared to 1964-65, while revenues other than current property taxes increased $1,858,917 or 10%. Table IX of the Statistical Section indicates that over 1.3 million of the increase in revenue other than current property taxes was in the "Aid from Other Governmental Agencies" category.

Table X of the Statistical Section reflects substantial increases in two expenditure function categories. "Public Assistance" increased $1,233,344 or 9.6%. "Public Protection" increased $1,215,061 or 20.1%. Comparisons of other selected expenditure functions are set forth in Table X.

The Treasurer's cash balance at June 30, 1966 is $47,989,591.21 as shown on Schedule 18 of the Financial Statement Section. This compares with a balance of $44,855,082.83 of June 30, 1965. Further analysis of the June 30, 1966 balance shows that $31,631,000 of the balance was investments in lieu of cash as compared to $28,675,517.87 on June 30, 1965.

The only general county obligation bond issue outstanding at June 30, 1966 is the County Hospital Bond Issue sold in February 1952. The total bond issue was for $1,250,000 of which $180,000 remains outstanding at June 30, 1966.

Propositions are being submitted for the November 8, 1966 election to seek voter approval to issue bonds as the method of financing the construction of three major County facilities.

The County's share of the cost of these three projects totals $4,025,000 and is distributed as follows:

Proposition A Juvenile Court and Delinquent Girls' Home	$ 313,000
Proposition B Community Mental Health Center	$ 582,000
Proposition C Prisoner Detention and Officer Training Facility	$3,130,000

General fixed asset additions of $1,483,495 were acquired in 1965-66 as compared to $1,525,059 in 1964-65.

The "tight money" situation is reflected in the following figures. The total tax levy for the fiscal year 1965-66, as set forth in Table VIII of the Statistical Tables Section, was $59,021,365. The collections on this levy amounted to $57,521,625. The delinquency therefore was $1,499,740. These figures compare with a total levy for 1964-65 of $ 50,222,698, collections of $49,583,164 and a delinquency of $639,534.

The effective and efficient use of the taxpayers dollar is again reflected in the judgment of the Ventura County Board of Supervisors and the administration of the operations by the Ventura County officials in maintaining the County tax rate of $1.68 for the 1966-67 fiscal year.

On December 1, 1965, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for Financial Reporting for the Annual Financial Report of the County of Ventura for the year ended June 30, 1965. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that Association and the National Committee on Governmental Accounting. We believe our present Annual Report for the year ended June 30, 1966 continues to conform substantially to such standards.

Respectfully submitted,

Clarke Gray

CLARKE GRAY
Auditor-Controller

SECTION II

FINANCIAL STATEMENTS

ALL FUNDS
COMBINED
BALANCE SHEET

ALL FUNDS BALANCE SHEET

The All Funds Balance Sheet, Exhibit A, condenses into one financial statement the combined balance sheets of County funds, Exhibit B, Special Districts Funds Under the Control of the Board of Supervisors, Exhibit C, Special District Funds under Control of Local Boards, Exhibit D, School District Funds, Exhibit E, Trust Funds, Exhibit F, General Fixed Assets, Exhibit G and General Bonded Debt, Exhibit H.

Exhibits B thru H are supported by various schedules in their respective sections of this report.

ALL FUNDS BALANCE SHEET
JUNE 30, 1966

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
ASSETS AND OTHER DEBITS		
ASSETS OTHER THAN FIXED		
Cash in Treasury	$6,720,428	$ 4,387,388
Cash for Equipment Replacement	332,115	----
Accounts and Taxes Receivable	44,561	----
Inventories	158,253	----
Imprest Cash	5,292	1,000
Advances to Working Capital and Other Funds	822,918	----
Investments	----	----
TOTAL ASSETS OTHER THAN FIXED	$8,083,567	$ 4,388,388
FIXED ASSETS		
Land	$ ----	$ ----
Structures and Improvements	----	----
Equipment	1,131,342	----
Allowance for Depreciation	331,634*	----
TOTAL FIXED ASSETS	$ 799,708	$ ----
OTHER DEBITS		
Bonds Authorized - Unissued	$ ----	$ 9,723,000
Future Requirements for Long Term Debt	----	----
TOTAL OTHER DEBITS	$ ----	$ 9,723,000
TOTAL ASSETS AND OTHER DEBITS	$8,883,275	$14,111,388

*Denotes Red Figure

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$4,582,950	$19,723,773	$ 6,070,733	$ ----	$ ----
----	----	----	----	----
----	----	2,262,540	----	----
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
----	9,427,000	11,997,117	----	----
$4,582,950	$29,150,773	$20,330,390	$ ----	$ ----
$ ----	$ ----	$ ----	$ 3,082,131	$ ----
----	----	----	15,252,851	----
----	----	----	5,871,293	----
----	----	----	----	----
$ ----	$ ----	$ ----	$24,206,275	$ ----
$ ----	$13,084,000	$ ----	$ ----	$ ----
----	----	----	----	109,559,319
$ ----	$13,084,000	$ ----	$ ----	$109,559,319
$4,582,950	$42,234,773	$20,330,390	$24,206,275	$109,559,319

ALL FUNDS BALANCE SHEET
JUNE 30, 1966

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
LIABILITIES AND EQUITIES		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	$1,441,204	$ ----
OTHER CREDITS		
Advance Collections - Taxes	----	----
LONG TERM DEBT		
Bonds Payable in Future Years	----	----
Bond Interest Payable in Future Years	----	----
TOTAL LIABILITIES	$1,441,204	$ ----
EQUITIES		
FUND BALANCE - UNAVAILABLE		
Reserve for Encumbrances	$1,504,733	$ 211,006
General Reserve	425,656	799,617
Reserve for Imprest Cash	5,235	----
Reserve for Advances to Other Funds	822,918	----
Reserve for Bonds Authorized - Unissued	----	9,723,000
Reserve for Taxes Receivable	----	----
Retirement Reserve	----	----
TOTAL FUND BALANCE - UNAVAILABLE	$2,758,542	$10,733,623
CONTRIBUTED CAPITAL	$1,170,079	$ ----
RETAINED EARNINGS	$ 275,382	$ ----
INVESTMENT IN GENERAL FIXED ASSETS	$ ----	$ ----
FUND BALANCE	$3,238,068	$ 3,377,765
TOTAL LIABILITIES AND EQUITIES	$8,883,275	$14,111,388

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$ ----	$ ----	$ ----	$ ----	$ ----
----	----	301,511	----	----
----	----	----	----	79,198,000
----	----	----	----	30,361,319
$ ----	$ ----	$ 301,511	$ ----	$109,559,319
$ ----	$ ----	$ ----	$ ----	$ ----
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
----	13,084,000	----	----	----
----	----	1,989,407	----	----
----	----	11,582,177	----	----
$ ----	$13,084,000	$13,571,584	$ ----	$ ----
$ ----	$ ----	$ ----	$ ----	$ ----
$ ----	$ ----	$ ----	$ ----	$ ----
$ ----	$ ----	$ ----	$24,206,275	$ ----
$4,582,950	$29,150,773	$ 6,457,295	$ ----	$ ----
$4,582,950	$42,234,773	$20,330,390	$24,206,275	$109,559,319

COUNTY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$6,720,428
Cash for Equipment Replacement	332,115
Imprest Cash	5,292
Accounts Receivable	44,561
Advances to Working Capital and Other Funds	822,918
Inventories	158,253
TOTAL ASSETS OTHER THAN FIXED	$8,083,567
FIXED ASSETS	
Equipment	$1,131,342
Allowance for Depreciation	331,634*
TOTAL FIXED ASSETS	$ 799,708
TOTAL ASSETS AND OTHER DEBITS	$8,883,275
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$1,441,204
TOTAL LIABILITIES	$1,441,204
EQUITIES	
FUND BALANCE - UNAVAILABLE	
Reserve for Encumbrances	$1,504,733
General Reserve	425,656
Reserve for Imprest Cash	5,235
Reserve for Advances to Other Funds	822,918
TOTAL FUND BALANCE - UNAVAILABLE	$2,758,542
FUND BALANCE - AVAILABLE	$3,238,068
CONTRIBUTED CAPITAL - GENERAL	$ 584,868
CONTRIBUTED CAPITAL - ROAD	$ 553,097
CONTRIBUTED CAPITAL - FLOOD CONTROL	$ 32,114
RETAINED EARNINGS	$ 275,382
TOTAL LIABILITIES AND EQUITIES	$8,883,275

*Denotes Red Figure

EXHIBIT B

GENERAL FUND SCHEDULE 1	SPECIAL REVENUE FUNDS SCHEDULE 2	DEBT SERVICE FUND SCHEDULE 3	REVOLVING AND WORKING CAPITAL FUNDS SCHEDULE 4
$4,069,680	$2,487,294	$ 43,380	$ 120,074
----	----	----	332,115
5,085	150	----	57
----	----	----	44,561
269,821	553,097	----	----
----	----	----	158,253
$4,344,586	$3,040,541	$ 43,380	$ 655,060
$ ----	$ ----	$ ----	$1,131,342
----	----	----	331,634*
$ ----	$ ----	$ ----	$ 799,708
$4,344,586	$3,040,541	$ 43,380	$1,454,768
$1,306,935	$ 118,226	$ ----	$ 16,043
$1,306,935	$ 118,226	$ ----	$ 16,043
$ 462,752	$1,041,981	$ ----	$ ----
400,000	----	25,656	----
5,085	150	----	----
269,821	553,097	----	----
$1,137,658	$1,595,228	$ 25,656	$ ----
$1,899,993	$1,327,087	$ 17,724	$ 6,736*
$ ----	$ ----	$ ----	$ 584,868
$ ----	$ ----	$ ----	$ 553,097
$ ----	$ ----	$ ----	$ 32,114
$ ----	$ ----	$ ----	$ 275,382
$4,344,586	$3,040,541	$ 43,380	$1,454,768

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
BALANCE SHEET
JUNE 30, 1966

EXHIBIT C

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$ 4,387,388
Imprest Cash	1,000
OTHER DEBITS	
Bonds Authorized - Unissued	9,723,000
TOTAL ASSETS AND OTHER DEBITS	$14,111,388
LIABILITIES AND EQUITIES	
EQUITIES	
FUND BALANCE - UNAVAILABLE	
Reserve for Encumbrances	$ 211,006
General Reserve	799,617
Reserve for Bonds Authorized - Unissued	9,723,000
FUND BALANCE	3,377,765
TOTAL LIABILITIES AND EQUITIES	$14,111,388

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
BALANCE SHEET
JUNE 30, 1966

EXHIBIT D

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS	
Cash in Treasury	$4,582,950
TOTAL ASSETS AND OTHER DEBITS	$4,582,950
LIABILITIES AND EQUITIES	
EQUITIES	
FUND BALANCE - AVAILABLE	$4,582,950
TOTAL LIABILITIES AND EQUITIES	$4,582,950

SCHOOL DISTRICT FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$19,723,773
Investments	9,427,000
OTHER DEBITS	
Bonds Authorized - Unissued	13,084,000
TOTAL ASSETS AND OTHER DEBITS	$42,234,773
LIABILITIES AND EQUITIES	
EQUITIES	
FUND BALANCE - UNAVAILABLE	
Reserve for Bonds Authorized - Unissued	$13,084,000
FUND BALANCE	29,150,773
TOTAL LIABILITIES AND EQUITIES	$42,234,773

EXHIBIT E

OPERATING FUNDS SCHEDULE 7	BOND AND BUILDING FUNDS SCHEDULE 8	DEBT SERVICE FUNDS SCHEDULE 9
$8,294,055	$ 7,878,430	$3,551,288
----	9,427,000	----
----	13,084,000	----
$8,294,055	$30,389,430	$3,551,288
$ ----	$13,084,000	$ ----
8,294,055	17,305,430	3,551,288
$8,294,055	$30,389,430	$3,551,288

TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

	TOTAL TO EXHIBIT A	UNAPPORTIONED SCHEDULE 10
ASSETS AND OTHER DEBITS		
ASSETS OTHER THAN FIXED		
Cash in Treasury	$ 6,070,733	$1,431,612
Taxes and Accounts Receivable	2,262,540	1,989,407
INVESTMENTS	11,997,117	----
TOTAL ASSETS AND OTHER DEBITS	$20,330,390	$3,421,019
LIABILITIES AND EQUITIES		
OTHER CREDITS		
Advance Collections - Taxes	$ 301,511	$ 301,511
EQUITIES		
FUND BALANCE - UNAVAILABLE		
Reserve for Taxes Receivable	1,989,407	1,989,407
Retirement Reserves	11,582,177	----
FUND BALANCE	6,457,295	1,130,101
TOTAL LIABILITIES AND EQUITIES	$20,330,390	$3,421,019

EXHIBIT F

CLEARING SCHEDULE 11	STATE AND CITY SCHEDULE 12	DEPARTMENTAL SCHEDULE 13	OTHER SCHEDULE 14	RETIREMENT SCHEDULE 15
$ 427,236	$ 151,404	$1,161,016	$2,851,779	$ 47,686
				273,133
				11,997,117
$ 427,236	$ 151,404	$1,161,016	$2,851,779	$12,317,936
$ ----	$ ----	$ ----	$ ----	$ ----
$ ----	----	----	----	----
				11,582,177
427,236	151,404	1,161,016	2,851,779	735,759
$ 427,236	$ 151,404	$1,161,016	$2,851,779	$12,317,936

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1966

EXHIBIT G

	SCHEDULE 15 TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
FIXED ASSETS	
Land	$ 3,082,131
Structures and Improvements	15,252,851
Equipment	5,871,293
TOTAL ASSETS AND OTHER DEBITS	$ 24,206,275
LIABILITIES AND EQUITIES	
EQUITIES	
Investment in General Fixed Assets	$ 24,206,275
TOTAL LIABILITIES AND EQUITIES	$ 24,206,275

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1966

EXHIBIT H

	SCHEDULE 16 TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
OTHER DEBITS	
Future Requirements for Long Term Debt	$109,559,319
TOTAL ASSETS AND OTHER DEBITS	$109,559,319
LIABILITIES AND EQUITIES	
LONG TERM DEBT	
Bonds Payable in Future Years	$ 79,198,000
Bond Interest Payable in Future Years	30,361,319
TOTAL LIABILITIES AND EQUITIES	$109,559,319

COUNTY GENERAL FUND

COUNTY GENERAL FUND

The County General Fund finances the legally authorized activities of the County of Ventura not provided for in other restricted funds.

The General Fund receives a greater variety of revenues than any other fund. General Fund Revenues, Schedule 1-c, are derived from such sources as property taxes, other taxes, licenses and permits, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. The Fund also covers a wider range of activities than any other. General Fund Expenditures, Schedule 1-d, are classified by the functions of general government, public protection, health and sanitation, public assistance, education, recreation and cultural services and public service enterprises.

GENERAL FUND
BALANCE SHEET
JUNE 30, 1966

SCHEDULE 1

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED		
Cash in Treasury	$4,069,680	
Imprest Cash	5,085	
Advance to Working Capital and Other Funds	269,821	
TOTAL ASSETS AND OTHER DEBITS		$4,344,586

LIABILITIES AND EQUITIES

LIABILITIES		
Accounts Payable	$1,306,935	
TOTAL LIABILITIES		$1,306,935
EQUITIES		
FUND BALANCE UNAVAILABLE		
Reserve for Encumbrances	$ 462,752	
General Reserve	400,000	
Reserve for Imprest Cash	5,085	
Reserve for Advances to Other Funds	269,821	
TOTAL FUND BALANCE UNAVAILABLE (Schedule 1-b)		1,137,658
FUND BALANCE AVAILABLE (Schedule 1-a)		1,899,993
TOTAL LIABILITIES AND EQUITIES		$4,344,586

SCHEDULE 1-a

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

FUND BALANCE AVAILABLE, JULY 1, 1965		$2,013,053
ADD:		
Excess of Appropriations Over Expenditures and Encumbrances (Schedule 1-d)	$2,630,114	
Excess of Revenue Over Estimated Revenue (Schedule 1-c)	730,105*	
Adjustment for Dropping Cents on Schedules	16*	
TOTAL		1,899,993
TOTAL BEGINNING BALANCE AND ADDITIONS		$3,913,046
LESS:		
Appropriation of Beginning Balance		2,013,053
FUND BALANCE AVAILABLE, JUNE 30, 1966 (To Schedule 1)		$1,899,993

*Denotes Red Figure

SCHEDULE 1-b

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

FUND BALANCE UNAVAILABLE, JULY 1, 1965		$1,482,242
ADD:		
Increase in Unavailable Assets:		
Imprest Cash		465
TOTAL BEGINNING BALANCE AND ADDITIONS		$1,482,707
LESS:		
Decrease in Unavailable Assets:		
Advances to Other Funds	$306,451	
Net Change in Encumbrances	38,598	
TOTAL DEDUCTIONS		345,049
FUND BALANCE UNAVAILABLE, JUNE 30, 1966 (To Schedule 1)		$1,137,658

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1966

	ESTIMATED REVENUE
TAXES	
Property-Current Secured	$11,959,710
Property-Current Unsecured	708,110
Property-Prior Secured	225,000
Property-Prior Unsecured	5,000
Solvent Credits	10,000
Penalties and Costs on Delinquent Taxes	51,000
Sales and Use Taxes	1,112,640
Franchises	220,000
Other Taxes	22,950
TOTAL TAXES	$14,314,410
LICENSES AND PERMITS	
Animal Licenses	$ 118,000
Business Licenses	15,000
Construction Permits	400,000
Zoning Permits	40,000
Other Licenses and Permits	50,725
TOTAL LICENSES AND PERMITS	$ 623,725
FINES, FORFEITS AND PENALTIES	
Other Court Fines	$ 104,390
Forfeitures and Penalties	38,500
TOTAL FINES, FORFEITS AND PENALTIES	$ 142,890
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 190,479
Rents and Concessions	98,580
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 289,059
AID FROM OTHER GOVERNMENTAL AGENCIES	
State - Alcoholic Beverage License Fees	$ 36,000
State - Motor Vehicle In-Lieu Tax	275,000
State - Trailer Coach In-Lieu Tax	56,130
State - Other In-Lieu Taxes	----
State - Welfare Administration	90,613
State Aid for Aged	1,616,221
State Aid for Blind	106,919
State Aid for Children	1,302,197
State Aid for Crippled Children	194,340
State Aid for Disabled	379,749
State - Medical Assistance to Aged	349,496
State - Medical Care	882,319
State - Health Administration	74,760
State Aid for Mental Health	81,025
State Other Aid for Health	13,390

SCHEDULE 1-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$11,876,414	$ ----	$ 83,296	99.3%
763,099	54,989	----	107.8
266,332	41,332	----	118.4
1,446	----	3,554	28.9
10,442	442	----	104.4
98,994	47,994	----	194.1
941,169	----	171,471	84.6
213,489	----	6,511	97.0
14,598	----	8,352	63.6
$14,185,983	$ 144,757	$ 273,184	99.1%
$ 138,534	$ 20,534	$ ----	117.4%
32,640	17,640	----	217.6
278,848	----	121,152	69.7
28,737	----	11,263	71.8
28,982	----	21,743	57.1
$ 507,741	$ 38,174	$ 154,158	81.4%
$ 102,627	$ ----	$ 1,763	98.3%
61,553	23,053	----	159.9
$ 164,180	$ 23,053	$ 1,763	114.9%
$ 365,376	$ 174,897	$ ----	191.8%
123,535	24,955	----	125.3
$ 488,911	$ 199,852	$ ----	169.1%
$ 33,383	$ ----	$ 2,617	92.7%
312,945	37,945	----	113.8
61,722	5,592	----	110.0
405	405	----	-----
45,027	----	45,586	49.7
1,491,729	----	124,492	92.3
98,185	----	8,734	91.8
1,315,366	13,169	----	101.0
185,328	----	9,012	95.4
349,658	----	30,091	92.1
277,588	----	71,908	79.4
804,901	----	77,418	91.2
78,888	4,128	----	105.5
65,414	----	15,611	80.7
5,552	----	7,838	41.5

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1966

	ESTIMATED REVENUE
AID FROM OTHER GOVERNMENTAL AGENCIES (Continued)	
State Aid for Agriculture	$ 3,300
State Aid for Civil Defense	----
State Aid for Veterans	13,530
State Other Aid	85,300
Federal - Welfare Administration	595,168
Federal Aid for Aged	1,602,322
Federal Aid for Blind	79,779
Federal Aid for Children	1,670,290
Federal Aid for Disabled	310,503
Federal - Medical Assistance for Aged	757,948
Federal - Health Administration	6,230
Federal - Grazing Fees	2
Federal - In-Lieu Taxes	5,700
Federal - Other Aid	130,873
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$10,719,104
CHARGES FOR CURRENT SERVICES	
Assessment and Tax Collection Fees	$ 30,000
Accounting and Auditing Fees	15,000
Communications Services	13,550
Election Services	27,520
Inheritance Tax Fees	20,000
Planning and Engineering Services	366,300
Contract Services	145,283
Agricultural Services	28,360
Civil Process Services	84,900
Court Fees and Costs	72,600
Estate Fees	5,800
Humane Services	28,000
Law Enforcement Services	184,790
Recording Fees	305,500
Mental Health Services	6,000
Sanitation Services	135,000
Adoption Fees	22,500
Crippled Children Services	4,000
Institutional Care and Services	1,531,712
Educational Services	6,970
Park and Recreation Fees	236,763
Other	53,030
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,323,578
OTHER REVENUES	
Discontinued Districts	$ ----
Sale of Fixed Assets	22,500
Other Sales	70,695
Other Revenue	42,381
TOTAL OTHER REVENUES	$ 135,576
TOTALS	$29,548,342

SCHEDULE 1-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 3,300	$ ----	$ ----	100.0
32	32	----	-----
12,022	----	1,508	88.9
101,774	16,474	----	119.3
609,824	14,656	----	102.5
1,659,890	57,568	----	103.6
83,055	3,276	----	104.1
1,476,127	----	194,163	88.4
371,850	61,347	----	119.8
539,394	----	218,554	71.2
17,229	10,999	----	276.5
7	5	----	350.0
6,267	567	----	109.9
49,642	----	81,231	37.9
$10,056,504	$ 226,163	$ 888,763	93.8%
$ 35,591	$ 5,591	$ ----	118.6%
12,042	----	2,958	80.3
12,864	----	686	94.9
42,443	14,923	----	154.2
19,775	----	225	98.9
273,043	----	93,257	74.5
131,662	----	13,621	90.6
38,036	9,676	----	134.1
87,389	2,489	----	102.9
84,773	12,173	----	116.8
10,079	4,279	----	173.7
27,559	----	441	98.4
196,557	11,767	----	106.4
216,430	----	89,070	70.8
4,624	----	1,376	77.1
136,378	1,378	----	101.0
21,798	----	702	96.9
9,134	5,134	----	228.4
1,502,701	----	29,011	98.1
13,731	6,761	----	197.0
223,721	----	13,042	94.5
110,338	57,308	----	208.0
$ 3,210,668	$ 131,479	$ 244,389	96.6%
$ 3,344	$ 3,344	$ ----	-----%
1,457	----	21,043	6.5
61,059	----	9,636	86.4
138,390	96,009	----	326.5
$ 204,250	$ 99,353	$ 30,679	150.7%
$28,818,237	$ 862,831	$1,592,936	97.5%

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
GENERAL GOVERNMENT		
LEGISLATIVE AND ADMINISTRATIVE		
Board of Supervisors	$ 145,722	$ 257
County Executive	110,486	----
Clerk - Board of Supervisors	68,955	108
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 325,163	$ 365
FINANCE		
Assessor	$ 810,975	$ 1,283
Auditor-Controller	348,398	5,515
Purchasing and Stores	82,517	67
Treasurer and Tax Collector	177,983	2,719
TOTAL FINANCE	$ 1,419,873	$ 9,584
COUNTY COUNSEL	$ 201,109	$ ----
PERSONNEL	$ 141,359	$ 1,273
ELECTIONS	$ 284,599	$ 579
COMMUNICATIONS		
Central Mail Room	$ 19,078	$ 14
Communications	66,657	1,603
Telephone Service	31,349	----
TOTAL COMMUNICATIONS	$ 117,084	$ 1,617
PROPERTY MANAGEMENT		
Buildings and Grounds	$ 675,348	$ 5,039
Property Division	79,255	17
TOTAL PROPERTY MANAGEMENT	$ 754,603	$ 5,056
PLANT ACQUISITION		
Capital Projects	$ 2,159,745	$ 300,286
PROMOTION		
Advertising for Immigration	$ 30,383	$ ----
OTHER GENERAL		
Printing Division	$ 5,128	$ 1,000
Insurance	403,131	----
Machine Records	9,059	294
OASDI Contribution	311,205	----
Retirement	635,569	----
Machine Repair	19,762	5,355

*Denotes Red Figure

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 145,979	$ 137,249	$ 8,730	$ ----	$ 8,730
110,486	105,324	5,162	3,500	1,662
69,063	62,062	7,001	----	7,001
$ 325,528	$ 304,635	$ 20,893	$ 3,500	$ 17,393
$ 812,258	$ 809,525	$ 2,733	$ 625	$ 2,108
353,913	347,741	6,172	----	6,172
82,584	79,859	2,725	----	2,725
180,702	179,120	1,582	----	1,582
$ 1,429,457	$ 1,416,245	$ 13,212	$ 625	$ 12,587
$ 201,109	$ 201,109	$ ----	$ ----	$ ----
$ 142,632	$ 142,060	$ 572	$ ----	$ 572
$ 285,178	$ 277,274	$ 7,904	$ ----	$ 7,904
$ 19,092	$ 18,848	$ 244	$ ----	$ 244
68,260	62,592	5,668	----	5,668
31,349	27,372	3,977	----	3,977
$ 118,701	$ 108,812	$ 9,889	$ ----	$ 9,889
$ 680,387	$ 661,640	$ 18,747	$ ----	$ 18,747
79,272	87,035	7,763*	----	7,763*
$ 759,659	$ 748,675	$ 10,984	$ ----	$ 10,984
$ 2,460,031	$ 822,973	$1,637,058	$ 395,998	$1,241,060
$ 30,383	$ 30,383	$ ----	$ ----	$ ----
$ 6,128	$ 636*	$ 6,764	$ ----	$ 6,764
403,131	353,567	49,564	----	49,564
9,353	6,728	2,625	----	2,625
311,205	311,205	----	----	----
635,569	631,134	4,435	----	4,435
25,117	25,348	231*	----	231*

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
GENERAL GOVERNMENT (Continued)		
OTHER GENERAL (Continued)		
Public Works		
Administration	$ 201,123	$ 7,686
Field Survey	38,384	918
Maps and Records	151,012	1,830
Plans and Designs	113,466	332
TOTAL OTHER GENERAL	$ 1,887,839	$ 17,415
TOTAL GENERAL GOVERNMENT	$ 7,321,757	$ 336,175
PUBLIC PROTECTION		
JUDICIAL		
County Clerk	$ 174,796	$ 454
Grand Jury	17,065	----
Jury Commissioner	43,488	362
Municipal Court	681,056	604
Superior Court	442,480	860
District Attorney	474,498	1,519
TOTAL JUDICIAL	$ 1,833,383	$ 3,799
POLICE PROTECTION		
County Marshal	$ 231,684	$ 11
Sheriff	1,756,475	15,635
TOTAL POLICE PROTECTION	$ 1,988,159	$ 15,646
DETENTION AND CORRECTION		
County Jail	$ 351,823	$ 4,330
Honor Farm	64,270	844
Juvenile Hall	244,632	2,144
Probation	424,154	548
State Institutions, Care of Inmates	26,400	----
TOTAL DETENTION AND CORRECTION	$ 1,111,279	$ 7,866
FLOOD PROTECTION	$ 290,196	$ 60,456
PROTECTIVE INSPECTION		
Agricultural Commission	$ 279,529	$ 474
Livestock Inspector	1,750	----
Weights and Measures	89,252	5,177
Public Works	1,055,013	3,221
TOTAL PROTECTIVE INSPECTION	$ 1,425,544	$ 8,872

*Denotes Red Figure

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 208,809	$ 190,568	$ 18,241	$ ----	$ 18,241
39,302	42,955	3,653*	----	3,653*
152,842	150,196	2,646	----	2,646
113,798	102,074	11,724	----	11,724
$ 1,905,254	$ 1,813,139	$ 92,115	$ ----	$ 92,115
$ 7,657,932	$ 5,865,305	$1,792,627	$ 400,123	$1,392,504
$ 175,250	$ 174,446	$ 804	$ ----	$ 804
17,065	12,660	4,405	2,700	1,705
43,850	39,454	4,396	----	4,396
681,660	662,170	19,490	----	19,490
443,340	412,635	30,705	----	30,705
476,017	469,255	6,762	----	6,762
$ 1,837,182	$ 1,770,620	$ 66,562	$ 2,700	$ 63,862
$ 231,695	$ 231,337	$ 358	$ ----	$ 358
1,772,110	1,751,695	20,415	158	20,257
$ 2,003,805	$ 1,983,032	$ 20,773	$ 158	$ 20,615
$ 356,153	$ 354,945	$ 1,208	$ ----	$ 1,208
65,114	58,085	7,029	----	7,029
246,776	243,936	2,840	----	2,840
424,702	421,017	3,685	----	3,685
26,400	22,537	3,863	----	3,863
$ 1,119,145	$ 1,100,520	$ 18,625	$ ----	$ 18,625
$ 350,652	$ 198,766	$ 151,886	$ 47,562	$ 104,324
$ 280,003	$ 285,633	$ 5,630*	$ ----	$ 5,630*
1,750	1,502	248	----	248
94,429	92,960	1,469	----	1,469
1,058,234	925,446	132,788	4,500	128,288
$ 1,434,416	$ 1,305,541	$ 128,875	$ 4,500	$ 124,375

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
PUBLIC PROTECTION (Continued)		
OTHER PROTECTION		
Animal Shelter	$ 139,516	$ 106
Civil Defense	15,977	124
Coroner-Public Administrator	70,942	2
Local Agency Formation Commission	15,738	----
Planning	384,302	1,209
Recorder	107,013	642
TOTAL OTHER PROTECTION	$ 733,488	$ 2,083
TOTAL PUBLIC PROTECTION	$ 7,382,049	$ 98,722
HEALTH AND SANITATION		
Health	$ 683,083	$ 531
Mental Health	192,975	8,083
Chronic Illness	8,488	11
Air Pollution	37,747	10,399
Immunization	19,008	----
Sanitation	208,490	6,712
TOTAL HEALTH AND SANITATION	$ 1,149,791	$ 25,736
PUBLIC ASSISTANCE		
ADMINISTRATION		
Welfare	$ 1,133,998	$ 1,961
CATEGORICAL AID		
Aid to Aged	$ 3,511,677	$ ----
Aid to Blind	223,067	----
Aid to Families with Dependent Children	3,290,720	----
Aid to Children in Boarding Homes and Institutions	204,648	34
Aid to Disabled	758,755	----
Aid to Medical Assistance for Aged	1,471,770	----
Medical Care	824,859	----
TOTAL CATEGORICAL AID	$10,285,496	$ 34
GENERAL RELIEF		
Care of Indigents	$ 95,008	$ 1,557
HOSPITAL CARE		
General Hospital	$ 2,924,897	$ 25,005
State Institutions	50,000	----
TOTAL HOSPITAL CARE	$ 2,974,897	$ 25,005

*Denotes Red Figure

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 139,622	$ 138,708	$ 914	$ ----	$ 914
16,101	15,313	788	----	788
70,944	69,492	1,452	----	1,452
15,738	15,146	592	----	592
385,511	351,372	34,139	----	34,139
107,655	101,372	6,283	----	6,283
$ 735,571	$ 691,403	$ 44,168	$ ----	$ 44,168
$ 7,480,771	$ 7,049,882	$ 430,889	$ 54,920	$ 375,969
$ 683,614	$ 668,790	$ 14,824	$ ----	$ 14,824
201,058	188,215	12,843	----	12,843
8,499	4,821	3,678	----	3,678
48,146	46,852	1,294	----	1,294
19,008	17,326	1,682	----	1,682
215,202	194,319	20,883	----	20,883
$ 1,175,527	$ 1,120,323	$ 55,204	$ ----	$ 55,204
$ 1,135,959	$ 1,104,981	$ 30,978	$ ----	$ 30,978
$ 3,511,677	$ 3,417,646	$ 94,031	$ ----	$ 94,031
223,067	215,246	7,821	----	7,821
3,290,720	3,117,073	173,647	----	173,647
204,682	196,411	8,271	----	8,271
758,755	719,925	38,830	----	38,830
1,471,770	1,379,014	92,756	----	92,756
824,859	610,402	214,457	----	214,457
$10,285,530	$ 9,655,717	$ 629,813	$ ----	$ 629,813
$ 96,565	$ 76,672	$ 19,893	$ ----	$ 19,893
$ 2,949,902	$ 2,960,868	$ 10,966*	$ 1,510	$ 12,476*
50,000	40,933	9,067	----	9,067
$ 2,999,902	$ 3,001,801	$ 1,899*	$ 1,510	$ 3,409*

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
PUBLIC ASSISTANCE (Continued)		
CARE OF COURT WARDS	$ 137,003	$ ----
DAY CARE CENTER	$ 92,294	$ 2,301
VETERANS SERVICES	$ 42,484	$ ----
TOTAL PUBLIC ASSISTANCE	$14,761,180	$ 30,858
EDUCATION		
SCHOOL ADMINISTRATION		
Board of Education	$ 2,345	$ ----
Superintendent of Schools	112,213	129
School Claims	107,243	296
School District Organization	900	----
TOTAL SCHOOL ADMINISTRATION	$ 222,701	$ 425
LIBRARY SERVICES	$ 12,210	$ ----
AGRICULTURAL EDUCATION	$ 37,679	$ 107
TOTAL EDUCATION	$ 272,590	$ 532
RECREATION AND CULTURAL SERVICES		
RECREATION FACILITIES		
Parks	$ 364,101	$ 978
Golf Course	134,521	414
Harbor	70,158	6,948
TOTAL RECREATION FACILITIES	$ 568,780	$ 8,340
CULTURAL SERVICES		
Pioneer Museum	$ 10,781	$ ----
TOTAL RECREATION AND CULTURAL SERVICES	$ 579,561	$ 8,340
PUBLIC SERVICE ENTERPRISES		
Airport	$ 81,556	$ 987
APPROPRIATION FOR CONTINGENCIES	$ 12,911	$ ----
TOTALS	$31,561,395	$ 501,350

(1) Public Assistance Expenditures were Financed as Follows:

County	$ 4,897,805	34.96%
State	4,371,701	31.21
Federal	4,740,140	33.83
Total	$14,009,646	100.00%

*Denotes Red Figure

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 137,003	$ 128,439	$ 8,564	$ ----	$ 8,564
$ 94,595	$ 80	$ 94,515	$ ----	$ 94,515
$ 42,484	$ 41,956	$ 528	$ ----	$ 528
$14,792,038	$14,009,646	$ 782,392	$ 1,510	$ 780,882
$ 2,345	$ 1,676	$ 669	$ ----	$ 669
112,342	108,297	4,045	----	4,045
107,539	107,403	136	----	136
900	302	598	----	598
$ 223,126	$ 217,678	$ 5,448	$ ----	$ 5,448
$ 12,210	$ 12,210	$ ----	$ ----	$ ----
$ 37,786	$ 36,273	$ 1,513	$ ----	$ 1,513
$ 273,122	$ 266,161	$ 6,961	$ ----	$ 6,961
$ 365,079	$ 360,268	$ 4,811	$ ----	$ 4,811
134,935	139,248	4,313*	----	4,313*
77,106	68,199	8,907	$ 6,200	2,707
$ 577,120	$ 567,715	$ 9,405	$ 6,200	$ 3,205
$ 10,781	$ 10,781	$ ----	$ ----	$ ----
$ 587,901	$ 578,496	$ 9,405	$ 6,200	$ 3,205
$ 82,543	$ 80,065	$ 2,478	$ ----	$ 2,478
$ 12,911	$ ----	$ 12,911	$ ----	$ 12,911
$32,062,745	$28,969,878	$3,092,867	$ 462,753	$2,630,114

COUNTY
SPECIAL REVENUE
FUNDS

COUNTY SPECIAL REVENUE FUNDS

The Special Revenue Funds, Schedule 2, are used to finance restricted activities from the receipt of specific taxes or other revenue. Revenues, Schedule 2-b, are obtained from property taxes, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. Expenditures, Schedule 2-c, are made only for specific activities legally authorized to be financed from the fund. These activities include maintenance and construction of roads, maintenance of libraries, special aviation development, and fish and game propagation activities.

COUNTY SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

	TOTAL
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$2,487,294
Imprest Cash	150
Advance to Other Funds	553,097
TOTAL ASSETS AND OTHER DEBITS	$3,040,541
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 118,226
EQUITIES	
FUND BALANCE UNAVAILABLE	
Reserve for Encumbrances	$1,041,981
Reserve for Imprest Cash	150
Reserve for Advances to Other Funds	553,097
TOTAL FUND BALANCE UNAVAILABLE (Schedule 2-b)	$1,595,228
FUND BALANCE AVAILABLE (Schedule 2-a)	$1,327,087
TOTAL LIABILITIES AND EQUITIES	$3,040,541

SCHEDULE 2

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION
$2,191,024	$ 283,234	$ ----	$ 13,036
----	150	----	----
553,097	----	----	----
$2,744,121	$ 283,384	$ ----	$ 13,036
$ 52,642	$ 65,584	$ ----	$ ----
$1,034,481	$ 7,500	$ ----	$ ----
----	150	----	----
553,097	----	----	----
$1,587,578	$ 7,650	$ ----	$ ----
$1,103,901	$ 210,150	$ ----	$ 13,036
$2,744,121	$ 283,384	$ ----	$ 13,036

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

	TOTAL
FUND BALANCE AVAILABLE, JULY 1, 1965	$ 719,315
ADD:	
Excess of Appropriations Over Expenditures and Encumbrances (Schedule 2-d)	$1,070,182
Excess of Revenues Over Estimated Revenues (Schedule 2-c)	257,065
TOTAL	$1,327,247
TOTAL BEGINNING BALANCE AND ADDITIONS	$2,046,562
LESS:	
Appropriation of Beginning Balance	719,475
FUND BALANCE AVAILABLE, JUNE 30, 1966	$1,327,087

*Denotes Red Figure

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

	TOTAL
FUND BALANCE UNAVAILABLE, JULY 1, 1965	$ 741,680
ADD:	
Increase in Unavailable Assets	
Net Change in Encumbrances	$ 336,334
Imprest Cash	50
Advances to Other Funds	517,164
TOTAL BEGINNING BALANCE AND ADDITIONS	$1,595,228
FUND BALANCE UNAVAILABLE, JUNE 30, 1966	$1,595,228

SCHEDULE 2-a

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION
$ 599,062	$ 110,387	$ 1,830	$ 8,036
$ 925,838	$ 129,019	$ 1,225	$ 14,100
178,264	81,072	1,207*	1,064*
$1,104,102	$ 210,091	$ 18	$ 13,036
$1,703,164	$ 320,478	$ 1,848	$ 21,072
599,263	110,328	1,848	8,036
$1,103,901	$ 210,150	$ ----	$ 13,036

SCHEDULE 2-b

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION
$ 735,025	$ 6,655	$ ----	$ ----
$ 335,389	$ 945	$ ----	$ ----
----	50	----	----
517,164	----	----	----
$1,587,578	$ 7,650	$ ----	$ ----
$1,587,578	$ 7,650	$ ----	$ ----

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1966

	ESTIMATED REVENUE
ROAD FUND	
LICENSES AND PERMITS	
Road Privileges and Permits	$ 10,000
TOTAL LICENSES AND PERMITS	$ 10,000
FINES, FORFEITS AND PENALTIES	
Vehicle Fines	$ 449,900
TOTAL FINES, FORFEITS AND PENALTIES	$ 449,900
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 27,000
Rents and Concessions	300
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 27,300
AID FROM OTHER GOVERNMENTAL AGENCIES	
Highway Users Tax-State	$2,087,318
Motor Vehicle In-Lieu Tax-State	1,096,000
Forest Reserve-Federal	3,000
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$3,186,318
CHARGES FOR CURRENT SERVICES	
Contract Services	$ 90,987
TOTAL CHARGES FOR CURRENT SERVICES	$ 90,987
OTHER REVENUE	
Sale of Fixed Assets	$ 2,500
Other Sales	----
Other Revenue	190,841
TOTAL OTHER REVENUE	$ 193,341
TOTAL ROAD FUND	$3,957,846
FISH AND GAME FUND	
FINES, FORFEITS AND PENALTIES	
Other Court Fines	$ 6,771
TOTAL FINES, FORFEITS AND PENALTIES	$ 6,771
TOTAL FISH AND GAME FUND	$ 6,771

SCHEDULE 2-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 17,427	$ 7,427	$ ----	174.3%
$ 17,427	$ 7,427	$ ----	174.3%
$ 462,853	$ 12,953	$ ----	102.9%
$ 462,853	$ 12,953	$ ----	102.9%
$ 59,367	$ 32,367	$ ----	219.9%
200	----	100	66.7
$ 59,567	$ 32,367	$ 100	218.2%
$2,198,240	$ 110,922	$ ----	105.3%
1,096,000	----	----	100.0
3,277	277	----	109.0
$3,297,517	$ 111,199	$ ----	103.5%
$ 102,518	$ 11,531	$ ----	112.7%
$ 102,518	$ 11,531	$ ----	112.7%
$ 710	$ ----	$ 1,790	28.4%
264	264	----	-----
195,254	4,413	----	102.3
$ 196,228	$ 4,677	$ 1,790	101.5%
$4,136,110	$ 180,154	$ 1,890	104.5%
$ 5,564	$ ----	$ 1,207	82.2%
$ 5,564	$ ----	$ 1,207	82.2%
$ 5,564	$ ----	$ 1,207	82.2%

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1966

	ESTIMATED REVENUE
VENTURA COUNTY LIBRARY FUND	
TAXES	
Property Taxes-Current Secured	$ 664,559
Property Taxes-Current Unsecured	40,032
Property Taxes-Prior Secured	10,000
Property Taxes-Prior Unsecured	35
TOTAL TAXES	$ 714,626
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 3,500
Rents and Concessions	----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 3,500
AID FROM OTHER GOVERNMENTAL AGENCIES	
Other In-Lieu Taxes-State	$ ----
In-Lieu Taxes-Federal	155
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 155
CHARGES FOR CURRENT SERVICES	
Library Services	$ 37,397
TOTAL CHARGES FOR CURRENT SERVICES	$ 37,397
TOTAL VENTURA COUNTY LIBRARY FUND	$ 755,678
SPECIAL AVIATION FUND	
AID FROM OTHER GOVERNMENTAL AGENCIES	
Aviation Fuel Tax	$ 2,500
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 2,500
OTHER REVENUE	
Other Revenue	$ 3,564
TOTAL OTHER REVENUE	$ 3,564
TOTAL SPECIAL AVIATION FUND	$ 6,064
TOTAL COUNTY SPECIAL REVENUE FUNDS	$4,726,359

SCHEDULE 2-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 716,303	$ 51,744	$ ----	107.8%
43,245	3,213	----	108.0
14,040	4,040	----	140.4
97	62	----	277.1
$ 773,685	$ 59,059	$ ----	108.3
$ 1,263	$ ----	$ 2,237	36.1%
1,391	1,391	----	-----
$ 2,654	$ 1,391	$ 2,237	75.8%
$ 24	$ 24	$ ----	-----%
170	15	----	109.7
$ 194	$ 39	$ ----	125.2%
$ 60,217	$ 22,820	$ ----	161.0%
$ 60,217	$ 22,820	$ ----	161.0
$ 836,750	$ 83,309	$ 2,237	110.7%
$ 2,500	$ ----	$ ----	100.0%
$ 2,500	$ ----	$ ----	100.0%
$ 2,500	$ ----	$ 1,064	70.1%
$ 2,500	$ ----	$ 1,064	70.1%
$ 5,000	$ ----	$ 1,064	82.5%
$4,983,424	$ 263,463	$ 6,398	105.4%

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
ROAD FUND		
ROADS		
CONSTRUCTION AND MAINTENANCE		
Road Department	$4,557,107	$ 699,092
TOTAL ROAD FUND	$4,557,107	$ 699,092
COUNTY FISH AND GAME		
PUBLIC PROTECTION		
OTHER PROTECTION		
Fish and Game	$ 8,615	$ ----
TOTAL FISH AND GAME FUND	$ 8,615	$ ----
COUNTY LIBRARY		
EDUCATION		
LIBRARY SERVICES		
County Library	$ 866,065	$ 6,555
TOTAL LIBRARY FUND	$ 866,065	$ 6,555
SPECIAL AVIATION		
PUBLIC SERVICE ENTERPRISES		
Airports	$ 14,100	$ ----
TOTAL SPECIAL AVIATION	$ 14,100	$ ----
TOTAL COUNTY SPECIAL REVENUE FUNDS	$5,445,887	$ 705,647

SCHEDULE 2-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$5,256,199	$3,295,880	$1,960,319	$1,034,481	$ 925,838
$5,256,199	$3,295,880	$1,960,319	$1,034,481	$ 925,838
$ 8,615	$ 7,390	$ 1,225	$ ----	$ 1,225
$ 8,615	$ 7,390	$ 1,225	$ ----	$ 1,225
$ 872,620	$ 736,101	$ 136,519	$ 7,500	$ 129,019
$ 872,620	$ 736,101	$ 136,519	$ 7,500	$ 129,019
$ 14,100	$ ----	$ 14,100	$ ----	$ 14,100
$ 14,100	$ ----	$ 14,100	$ ----	$ 14,100
$6,151,534	$4,039,371	$2,112,163	$1,041,981	$1,070,182

COUNTY
DEBT SERVICE

COUNTY DEBT SERVICE FUND

The County Debt Service Fund, Schedule 3, is used to accumulate monies for payment of bond interest and the retirement of bond issues which are obligations of the entire County.

The only bond issue outstanding, for which this Debt Service Fund is being utilized, is the County Hospital Bond Issue sold in February of 1952. This issue will be paid of in February, 1968.

COUNTY DEBT SERVICE FUND
BALANCE SHEET
JUNE 30, 1966

SCHEDULE 3

ASSETS AND OTHER DEBITS

ASSETS	
Cash in Treasury	$ 43,380
TOTAL ASSETS AND OTHER DEBITS	$ 43,380

LIABILITIES AND EQUITIES

EQUITIES	
General Reserve (Schedule 3-b)	$ 25,656
Fund Balance Available (Schedule 3-a)	17,724
TOTAL LIABILITIES AND EQUITIES	$ 43,380

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 3-a

FUND BALANCE AVAILABLE, JULY 1, 1965		$ 3,865
ADD:		
Excess of Revenues Over Estimated Revenues (Schedule 3-c)	$ 1,670	
Decrease in Unavailable Fund Balance	16,050	
Adjustment for Penny Drops	4	
TOTAL		17,724
TOTAL BEGINNING BALANCE AND ADDITIONS		$ 21,589
LESS:		
Appropriation of Beginning Balance		3,865
FUND BALANCE AVAILALBE, JUNE 30, 1966		$ 17,724

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 3-b

FUND BALANCE UNAVAILABLE, JULY 1, 1965	$ 41,706
DEDUCT:	
Decrease in Unavailable Assets	
General Reserve	16,050
FUND BALANCE UNAVAILABLE, JUNE 30, 1966	$ 25,656

COUNTY DEBT SERVICE FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1966

	ESTIMATED REVENUE
TAXES	
Property Taxes-Current Secured	$ 70,789
Property Taxes-Current Unsecured	5,457
Property Taxes-Prior Secured	2,000
Property Taxes-Prior Unsecured	20
TOTAL TAXES	$ 78,266
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 1,500
AID FROM OTHER GOVERNMENTAL AGENCIES	
Other State In-Lieu Tax	$ ----
Federal In-Lieu Tax	45
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 45
TOTAL COUNTY DEBT SERVICE FUND	$ 79,811

COUNTY DEBT SERVICE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1966

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
DEBT SERVICE		
Bond Redemption-Principal	$ 80,000	$ ----
Bond Redemption-Interest	3,675	----
TOTAL COUNTY DEBT SERVICE FUND	$ 83,675	$ ----

SCHEDULE 3-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 71,687	$ 898	$ ----	101.3%
6,033	576	----	110.6
2,327	327	----	116.4
13	----	7	65.0
$ 80,060	$ 1,801	$ 7	170.9%
$ 1,383	$ ----	$ 117	92.2%
$ 3	$ 3	$ ----	-----%
35	----	10	77.8
$ 38	$ 3	$ 10	84.4%
$ 81,481	$ 1,804	$ 134	102.1%

SCHEDULE 3-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 80,000	$ 80,000	$ ----	$ ----	$ ----
3,675	3,675	----	----	----
$ 83,675	$ 83,675	$ ----	$ ----	$ ----

COUNTY
REVOLVING
AND
WORKING CAPITAL FUNDS

COUNTY REVOLVING AND WORKING CAPITAL FUNDS

County Revolving and Working Capital Funds, Schedule 4, are established to finance service activities of the County. Income of the Funds, Schedule 4-a, is derived from the sale of merchandise or services rendered. The Funds are continually being reimbursed for expenses by charges made for issues of merchandise and services rendered to other funds, thus the capital of the Fund remains intact.

COUNTY REVOLVING AND WORKING CAPITAL FUNDS COMBINED BALANCE SHEET JUNE 30, 1966

	TOTAL	WATERWORKS OPERATING
ASSETS AND OTHER DEBITS		
ASSETS OTHER THAN FIXED		
Cash in Treasury	$ 120,074	$ 13,083
Cash for Equipment Replacement	332,115	----
Petty Cash	57	----
Accounts Receivable	44,561	----
Inventories	158,253	----
FIXED ASSETS		
Equipment	1,131,342	----
Allowance for Depreciation	331,634*	----
TOTAL ASSETS AND OTHER DEBITS	$1,454,768	$ 13,083
LIABILITIES AND EQUITIES		
LIABILITIES		
Accounts Payable	$ 16,043	$ ----
EQUITIES		
Contributed Capital-General	584,868	----
Retained Earnings	275,382	----
Contributed Capital-Road	553,097	----
Contributed Capital-Flood Control	32,114	----
Fund Balance	6,736*	13,083
TOTAL LIABILITIES AND EQUITIES	$1,454,768	$ 13,083

*Denotes Red Figure

SCHEDULE 4

DISTRICT ATTORNEY REVOLVING	WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL	MAIL ROOM	CAR POOL WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATIN
$ 2,060	$ 24,800*	$ 81,455	$ 55	$ 51,376	$ 3,540*	$ 385
----	----	116,171	----	215,944	----	----
----	----	----	57	----	----	----
2,940	6,730	----	1,278	33,613	----	----
----	74,988	----	5,110	----	28,540	49,615
----	----	519,411	----	611,931	----	----
----	----	115,690*	----	215,944*	----	----
$ 5,000	$ 56,918	$ 601,347	$ 6,500	$ 696,920	$ 25,000	$ 50,000
$ ----	$ ----	$ 7,889	$ ----	$ 8,154	$ ----	$ ----
5,000	76,737	----	6,500	421,631	25,000	50,000
----	----	8,247	----	267,135	----	----
----	----	553,097	----	----	----	----
----	----	32,114	----	----	----	----
----	19,819*	----	----	----	----	----
$ 5,000	$ 56,918	$ 601,347	$ 6,500	$ 696,920	$ 25,000	$ 50,000

COUNTY REVOLVING AND WORKING CAPITAL FUNDS COMBINED STATEMENT OF OPERATIONS FISCAL YEAR ENDED JUNE 30, 1966

	TOTAL	WATERWORKS OPERATING	DISTRICT ATTORNEY REVOLVING
Sales	$ 769,442	$ 229,189	$ ----
Rental of Equipment	787,035	----	----
SUB-TOTAL	$1,556,477	$ 229,189	$ ----
DEDUCT: Cost of Goods Sold	1,306,475	238,453	----
Gross Operating Profit	$ 250,002	$ 9,264*	$ ----
DEDUCT: Operating Expense	114,464	----	----
Excess of Income Over Expense	$ 135,538	$ 9,264*	$ ----
ADD: Fund Balance, July 1, 1965	295,907	25,270	----
Contributed Capital, July 1, 1965	576,272	----	5,000
Increase Authorized	587,487	----	----
SUB-TOTAL	$1,595,204	$ 16,006	$ 5,000
DEDUCT: Decreases Authorized	156,479	2,923	----
Contributed Capital, June 30, 1966	1,170,079	----	5,000
Retained Earnings, June 30, 1966	275,382	----	----
FUND BALANCE, JUNE 30, 1966	$ 6,736*	$ 13,083	$ ----

*Denotes Red Figure

(1) Cost of Goods sold for the Equipment Working Capital Fund includes $115,690 for depreciation.

(2) Cost of Goods sold for the Car Pool Working Capital Fund includes $110,419 for depreciation.

(3) The Equipment Working Capital Fund was established July 1, 1965.

SCHEDULE 4-a

WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL (3)	MAIL ROOM	CAR POOL WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATING
$ 217,059	$ ----	$ 72,007	$ 47,156	$ 97,657	$ 106,374
----	337,307	----	449,728	----	----
$ 217,059	$ 337,307	$ 72,007	$ 496,884	$ 97,657	$ 106,374
241,972	294,134(1)	72,007	255,878(2)	97,657	106,374
$ 24,913*	$ 43,173	$ ----	$ 241,006	$ ----	$ ----
----	34,445	----	80,019	----	----
$ 24,913*	$ 8,728	$ ----	$ 160,987	$ ----	$ ----
5,094	153,075	----	112,468	----	----
76,737	----	5,000	414,535	25,000	50,000
----	585,211	1,500	776	----	----
$ 56,918	$ 747,014	$ 6,500	$ 688,766	$ 25,000	$ 50,000
----	153,556	----	----	----	----
76,737	585,211	6,500	421,631	25,000	50,000
----	8,247	----	267,135	----	----
$ 19,819*	$ ----	$ ----	$ ----	$ ----	$ ----

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS

Schedule 5 presents funds of Special Districts governed by the County Board of Supervisors.

Included in this group of Districts are Flood Control, Lighting, Fire Protection, Sanitation, Storm Drain, Waterworks, and Service Area Districts.

These Districts are financed by ad valorem property taxes in the areas benefited, by special assessments levied on specific properties, and revenue from current services.

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS COMBINED BALANCE SHEET JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		CASH IN TREASURY	OTHER DEBITS
		PUBLIC PROTECTION DISTRICT		
697	6001	Ventura County Fire Protection	$ 505,180	$ 1,000 (a)
		FLOOD CONTROL DISTRICTS		
700	6100	Administration	115,378	----
701	6110	Zone #1	111,006	----
158	6111	Zone #1 - Debt Service	153,466	----
702	6120	Zone #2	841,315	----
703	6130	Zone #3	1,498,117	----
704	6140	Zone #4	21,989	----
		LIGHTING DISTRICTS		
658	6200	Arcane	1,076	----
662	6205	Bellwood Estates	1,641	----
672	6210	Camarillo	18,567	----
676	6211	Casitas	507	----
725	6220	Horizon Hills	5,846	----
760	6230	Mar Vista	790	----
764	6232	McMillan Manor	863	----
767	6234	Meiners Oaks	1,979	----
771	6236	Mira Monte	852	----
770	6238	Montalvo	2,457	----
790	6250	Oxnard Beach	1,467	----
808	6255	Piru	767	----
811	6257	Pleasant Valley Square	431	----
816	6259	Potrero	6,990	----
818	6265	Runkle Canyon	520	----
826	6270	Saticoy	2,046	----
829	6275	Conejo Valley	9,573	----
830	6277	Silver Strand	1,135	----
831	6278	Simi Valley	29,387	----
---	6280	Somis	----	----
845	6283	Sunset	3,497	----
855	6285	Thousand Oaks	6,281	----
891	6291	Ventura County #1	3,905	----
892	6292	Ventura County #2	811	----
		SANITATION DISTRICTS		
776	6350	Moorpark	13,414	----
838	6380	South Coast	395	----
860	6390	Triunfo	26,401	----
181	6391	Triunfo - Debt Service	209,918	----
278	6392	Triunfo - Bond Construction	7	8,400,000 (b)

*Denotes Red Figure

(a) Imprest Cash
(b) Bonds Authorized, Unissued
(c) Reserve for Bonds Authorized; Unissued

SCHEDULE 5

TOTAL ASSETS AND OTHER DEBITS	RESERVE FOR ENCUMBRANCES	GENERAL RESERVE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 506,180	$ 17,351	$ ----	$ 488,829	$ 506,180
115,378	----	102,249	13,129	115,378
111,006	28,892	92,764	10,650*	111,006
153,466	----	4,063	149,403	153,466
841,315	50,121	164,147	627,047	841,315
1,498,117	94,576	183,286	1,220,255	1,498,117
21,989	----	----	21,989	21,989
1,076	----	----	1,076	1,076
1,641	----	----	1,641	1,641
18,567	----	----	18,567	18,567
507	----	----	507	507
5,846	----	----	5,846	5,846
790	----	----	790	790
863	----	----	863	863
1,979	----	----	1,979	1,979
852	----	----	852	852
2,457	----	----	2,457	2,457
1,467	----	----	1,467	1,467
767	----	----	767	767
431	----	----	431	431
6,990	----	----	6,990	6,990
520	----	----	520	520
2,046	----	----	2,046	2,046
9,573	----	----	9,573	9,573
1,135	----	----	1,135	1,135
29,387	----	----	29,387	29,387
----	----	----	----	----
3,497	----	----	3,497	3,497
6,281	----	----	6,281	6,281
3,905	----	----	3,905	3,905
811	----	----	811	811
13,414	9,819	----	3,595	13,414
395	----	----	395	395
26,401	----	----	26,401	26,401
209,918	----	102,650	107,268	209,918
8,400,007	----	8,400,000 (c)	7	8,400,007

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		CASH IN TREASURY	OTHER DEBITS	
		STORM DRAIN DISTRICTS			
841	6400	Maintenance #1	$ 1,771	$ ----	
842	6450	Maintenance #2	29,561	----	
843	6475	Maintenance #3	55	----	
		WATERWORKS DISTRICTS			
881	6500	District #1-General	25,117	----	
191	6501	District #1-Debt Service	21,688	----	
291	6505	District #1-Bond Construction	96,910	200,000	(b)
147	6502	District #1-Clearing	13,659	----	
207	6503	District #1-Improvement Zone 1 Debt Service	7,745	----	
255	6506	District #1-Improvement Zone 1 Bond Construction	42,638	----	
883	6510	District #3-General	78,556	----	
193	6511	District #3-Debt Service	37,191	----	
293	6514	District #3-Bond Construction	32,162	----	
203	6513	District #3-Improvement Zone 1 Debt Service	18,351	----	
266	6512	District #3-Improvement Zone 1 Bond Construction	41,832	146,000	(b)
884	6540	District #4-General	5,672	----	
887	6550	District #7-General	8,880	----	
197	6551	District #7-Bond	5,050	----	
888	6560	District #8-General	6,970	----	
198	6561	District #8-Debt Service	5,003	----	
898	6562	District #8-Clearing	3,000	----	
189	6571	District #9-Debt Service	34,859	----	
187	6575	District #9-Improvement Zone 1 Debt Service	32,806	----	
281	6576	District #9-Improvement Zone 1 Bond Construction	94,775	862,000	(b)
188	6580	District #9-Improvement Zone 2 Debt Service	20,581	----	
282	6581	District #9-Improvement Zone 2 Bond Construction	6,985	115,000	(b)
890	6590	District #10-General	67,440	----	
192	6591	District #10-Debt Service	37,351	----	
292	6592	District #10-Bond Construction	2,238	----	
894	6600	District #11-General	4,985	----	
214	6601	District #11-Debt Service	5,517	----	
259	6602	District #11-Bond Construction	66	----	
		TOTAL	$4,387,388	$9,724,000	

*Denotes Red Figure

(b) Bonds Authorized; Unissued
(c) Reserve for Bonds Authorized; Unissued

SCHEDULE 5

TOTAL ASSETS AND OTHER DEBITS	RESERVE FOR ENCUMBRANCES	GENERAL RESERVE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 1,771	$ ----	$ ----	$ 1,771	$ 1,771
29,561	----	----	29,561	29,561
55	----	----	55	55
25,117	----	----	25,117	25,117
21,688	----	13,099	8,589	21,688
296,910	----	200,000 (c)	96,910	296,910
13,659	10,247	----	3,412	13,659
7,745	----	5,606	2,139	7,745
42,638	----	----	42,638	42,638
78,556	----	----	78,556	78,556
37,191	----	9,880	27,311	37,191
32,162	----	----	32,162	32,162
18,351	----	13,444	4,907	18,351
187,832	----	146,000 (c)	41,832	187,832
5,672	----	----	5,672	5,672
8,880	----	----	8,880	8,880
5,050	----	3,983	1,067	5,050
6,970	----	----	6,970	6,970
5,003	----	2,890	2,113	5,003
3,000	----	----	3,000	3,000
34,859	----	30,040	4,819	34,859
32,806	----	32,028	778	32,806
956,775	----	862,000 (c)	94,775	956,775
20,581	----	19,275	1,306	20,581
121,985	----	115,000 (c)	6,985	121,985
67,440	----	----	67,440	67,440
37,351	----	11,960	25,391	37,351
2,238	----	----	2,238	2,238
4,985	----	----	4,985	4,985
5,517	----	8,253	2,736*	5,517
66	----	----	66	66
$14,111,388	$ 211,006	$10,522,617	$3,377,765	$14,111,388

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGE IN FUND BALANCE FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		FUND BALANCE JULY 1, 1965	ADD DECREASE IN GENERAL RESERVE
		PUBLIC PROTECTION DISTRICTS		
697	6001	Ventura County Fire Protection	$ 320,620	$ ----
		FLOOD CONTROL DISTRICTS		
700	6100	Administration	135,443	102,249*
701	6110	Zone #1	39,104	92,764*
158	6111	Zone #1 - Debt Service	143,486	625
702	6120	Zone #2	341,751	164,147*
703	6130	Zone #3	650,144	183,286*
704	6140	Zone #4	41,304	----
		LIGHTING DISTRICTS		
658	6200	Arcane	514	----
662	6205	Bellwood Estates	1,419	----
672	6210	Camarillo	13,702	----
676	6211	Casitas	486	----
725	6220	Horizon Hills	606	----
760	6230	Mar Vista	751	----
764	6232	McMillan Manor	920	----
767	6234	Meiners Oaks	2,627	----
771	6236	Mira Monte	800	----
770	6238	Montalvo	1,395	----
790	6250	Oxnard Beach	1,172	----
808	6255	Piru	773	----
811	6257	Pleasant Valley Square	427	----
816	6259	Potrero	3,631	----
818	6265	Runkle Canyon	1,140	----
826	6270	Saticoy	1,705	----
829	6275	Conejo Valley	3,820	----
830	6277	Silver Strand	866	----
831	6278	Simi Valley	2,305	----
---	6280	Somis	----	----
845	6283	Sunset	1,553	----
855	6285	Thousand Oaks	5,836	----
891	6291	Ventura County #1	4,008	----
892	6292	Ventura County #2	760	----
		SANITATION DISTRICTS		
776	6350	Moorpark	17*	----
838	6380	South Coast	----	----
860	6390	Triunfo	75,745*	105,000
181	6391	Triunfo - Debt Service	250,397	102,650*
278	6392	Triunfo - Bond Construction	850,125	----

*Denotes Red Figure

SCHEDULE 5-a

ADD ESTIMATED REVENUES	DEDUCT BUDGET APPROPRIATIONS	ADD REVENUE IN EXCESS OF ESTIMATE	ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES	FUND BALANCE JUNE 30, 1966
$2,196,913	$2,516,533	$ 90,260	$ 397,569	$ 488,829
154,396	289,839	7,172	108,206	13,129
869,095	908,200	126,578*	208,693	10,650*
----	118,750	124,042	----	149,403
973,250	1,315,000	39,451	751,742	627,047
1,345,355	1,995,500	37,507	1,366,035	1,220,255
1,200	40,963	2,359	18,089	21,989
1,204	1,718	117	959	1,076
2,534	3,953	317	1,324	1,641
24,301	38,002	899	17,667	18,567
545	1,030	43	463	507
8,076	8,682	48	5,798	5,846
1,020	1,770	193	596	790
1,358	2,278	97	766	863
2,206	4,832	376	1,602	1,979
1,006	1,805	242	609	852
2,334	3,728	380	2,076	2,457
1,609	2,780	225	1,241	1,467
1,251	2,024	130	637	767
612	1,038	77	353	431
7,530	11,160	611	6,378	6,990
382	1,521	5	514	520
2,380	4,085	225	1,821	2,046
10,434	14,253	183*	9,755	9,573
1,374	2,240	134	1,001	1,135
44,857	47,162	229*	29,616	29,387
----	----	----	----	----
6,672	8,225	47	3,450	3,497
5,949	11,785	1,038	5,243	6,281
7,387	11,395	734	3,171	3,905
1,315	2,075	113	698	811
161,325	84,955	129,100*	56,342	3,595
13,827	13,827	13,432*	13,827	395
119,315	53,315	109,105*	40,251	26,401
----	196,702	156,223	----	107,268
----	----	----	850,118*	7

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGE IN FUND BALANCE FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		FUND BALANCE JULY 1, 1965	ADD DECREASE IN GENERAL RESERVE
		STORM DRAIN DISTRICTS		
841	6400	Maintenance #1	$ 1,609	$ ----
842	6450	Maintenance #2	18,497	----
843	6475	Maintenance #3	53	----
		WATERWORKS DISTRICTS		
881	6500	District #1-General	23,244	----
191	6501	District #1-Debt Service	4,919*	8,180*
291	6505	District #1-Bond Construction	32,315	----
147	6502	District #1-Clearing	----	----
207	6503	District #1-Improvement Zone 1 Debt Service	----	5,606*
255	6506	District #1-Improvement Zone 1 Bond Construction	----	----
883	6510	District #3-General	102,464	----
193	6511	District #3-Debt Service	4,189*	1,181
293	6514	District #3-Bond Construction	32,162	----
288	6515	District #3-Clearing	4,344*	----
203	6513	District #3-Improvement Zone 1 Debt Service	----	2,969*
266	6512	District #3-Improvement Zone 1 Bond Construction	37,353	----
884	6540	District #4-General	2,977	----
887	6550	District #7-General	12,265	----
197	6551	District #7-Bond	4,147*	165
888	6560	District #8-General	13,088	----
198	6561	District #8-Debt Service	3,115*	225
898	6562	District #8-Clearing	----	----
889	6570	District #9-General	43,307	----
189	6571	District #9-Debt Service	26,914*	1,148
299	6572	District #9-Bond Construction	567	----
187	6575	District #9-Improvement Zone 1 Debt Service	1,351*	378*
281	6576	District #9-Improvement Zone 1 Bond Construction	6,889	----
188	6580	District #9-Improvement Zone 2 Debt Service	1,478*	6,450
282	6581	District #9-Improvement Zone 2 Bond Construction	8,764	----
279	6585	District #9-Clearing	8,098*	----
890	6590	District #10-General	36,908	----
192	6591	District #10-Debt Service	26,429	3,700*
292	6592	District #10-Bond Construction	2,137	----
894	6600	District #11-General	5,000	----
214	6601	District #11-Debt Service	----	8,253*
259	6602	District #11-Bond Construction	----	----
		TOTAL	$3,095,301	$ 559,388*

*Denotes Red Figure

SCHEDULE 5-a

ADD ESTIMATED REVENUES	DEDUCT BUDGET APPROPRIATIONS	ADD REVENUE IN EXCESS OF ESTIMATE	ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES	FUND BALANCE JUNE 30, 1966
$ 100	$ 1,709	$ 110	$ 1,661	$ 1,771
10,174	28,670	932	28,628	29,561
----	----	2	----	55
308,110	304,833	234,409*	233,005	25,117
1,204	17,188	37,672	----	8,589
----	----	70,282	5,687*	96,910
----	----	199,249	195,837*	3,412
----	----	7,745	----	2,139
----	----	42,638	----	42,638
673,300	718,655	450,215*	471,662	78,556
1,863	38,265	66,721	----	27,311
----	----	----	----	32,162
----	----	6,438	2,094*	----
17,341	21,025	11,560	----	4,907
----	----	6,775	2,296*	41,832
13,604	16,580	2,821*	8,492	5,672
32,930	40,027	25,292*	29,004	8,800
4,065	5,213	6,197	----	1,067
388,526	369,493	286,155*	261,004	6,970
----	5,153	10,156	----	2,113
----	----	3,000	----	3,000
----	----	44,829*	1,522	----
----	35,456	66,041	----	4,819
----	----	567*	----	----
22,923	34,838	14,422	----	778
----	----	88,289	403*	94,775
22,829	28,350	1,855	----	1,306
----	----	2,843*	1,064	6,985
----	----	8,284	186*	----
196,141	223,050	40,085*	97,526	67,440
10,000	11,013	3,675	----	25,391
----	----	----	101	2,238
29,186	34,186	20,943*	25,928	4,985
----	----	5,517	----	2,736*
----	----	98,800	98,734*	66
$7,703,308	$9,654,829	$267,361*	$3,060,734	$3,377,765

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF REVENUE FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		PUBLIC PROTECTION DISTRICTS
697	6001	Ventura County Fire Protection
		FLOOD CONTROL DISTRICTS
700	6100	Administration
701	6110	Zone #1
158	6111	Zone #1 - Debt Service
702	6120	Zone #2
703	6130	Zone #3
704	6140	Zone #4
		LIGHTING DISTRICTS
658	6200	Arcane
662	6205	Bellwood Estates
672	6210	Camarillo
676	6211	Casitas
725	6220	Horizon Hills
760	6230	Mar Vista
764	6232	McMillan Manor
767	6234	Meiners Oaks
771	6236	Mira Monte
770	6238	Montalvo
790	6250	Oxnard Beach
808	6255	Piru
811	6257	Pleasant Valley Square
816	6259	Potrero
818	6265	Runkle Canyon
826	6270	Saticoy
829	6275	Conejo Valley
830	6277	Silver Strand
831	6278	Simi Valley
---	6280	Somis
845	6283	Sunset
855	6285	Thousand Oaks
891	6291	Ventura County #1
892	6292	Ventura County #2
		SANITATION DISTRICTS
776	6350	Moorpark
838	6380	South Coast
860	6390	Triunfo
181	6391	Triunfo - Debt Service
278	6392	Triunfo - Bond Construction

SCHEDULE 5-b

ESTIMATED REVENUE	ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$2,196,913	$2,287,173	$ 90,260	$ ----	104.1%
154,396	161,568	7,172	----	104.6%
869,095	742,517	----	126,578	85.4
----	124,042	124,042	----	-----
973,250	1,012,701	39,451	----	104.0
1,345,355	1,382,862	37,507	----	102.8
1,200	3,559	2,359	----	296.6
1,204	1,321	117	----	109.7%
2,534	2,851	317	----	112.5
24,301	25,200	899	----	103.7
545	588	43	----	107.9
8,076	8,124	48	----	100.6
1,020	1,213	193	----	118.9
1,358	1,455	97	----	107.1
2,206	2,582	376	----	117.0
1,006	1,248	242	----	124.1
2,334	2,714	380	----	116.3
1,609	1,834	225	----	114.0
1,251	1,381	130	----	110.4
612	689	77	----	112.6
7,530	8,141	611	----	108.1
382	387	5	----	101.3
2,380	2,605	225	----	109.5
10,434	10,251	----	183	98.2
1,374	1,508	134	----	109.8
44,857	44,628	----	229	99.5
----	----	----	----	-----
6,672	6,719	47	----	100.7
5,949	6,987	1,038	----	117.4
7,387	8,121	734	----	109.9
1,315	1,428	113	----	108.6
161,325	32,225	----	129,100	20.0%
13,827	395	----	13,432	2.9
119,315	10,210	----	109,105	8.6
----	156,223	156,223	----	-----
----	----	----	----	-----

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF REVENUE FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		STORM DRAIN DISTRICTS
841	6400	Maintenance #1
842	6450	Maintenance #2
843	6475	Maintenance #3
		WATERWORKS DISTRICTS
881	6500	District #1-General
191	6501	District #1-Debt Service
291	6505	District #1-Bond Construction
147	6502	District #1-Clearing
207	6503	District #1-Improvement Zone 1-Debt Service
255	6506	District #1-Improvement Zone 1-Bond Construction
288	6515	District #3-Clearing
883	6510	District #3-General
193	6511	District #3-Debt Service
293	6514	District #3-Bond Construction
203	6513	District #3-Improvement Zone 1-Debt Service
266	6512	District #3-Improvement Zone 1-Bond Construction
884	6540	District #4-General
887	6550	District #7-General
197	6551	District #7-Bond
888	6560	District #8-General
198	6561	District #8-Debt Service
898	6562	District #8-Clearing
279	6585	District #9-Clearing
889	6570	District #9-General
189	6571	District #9-Debt Service
299	6572	District #9-Bond Construction
187	6575	District #9-Improvement Zone 1-Debt Service
281	6576	District #9-Improvement Zone 1-Bond Construction
188	6580	District #9-Improvement Zone 2-Debt Service
282	6581	District #9-Improvement Zone 2-Bond Construction
890	6590	District #10-General
192	6591	District #10-Debt Service
292	6592	District #10-Bond Construction
894	6600	District #11-General
214	6601	District #11-Debt Service
259	6602	District #11-Bond Construction
		TOTAL

*Denotes Red Figure

SCHEDULE 5-b

ESTIMATED REVENUE	ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 100	$ 210	$ 110	$ ----	210.0%
10,174	11,106	932	----	109.2
----	2	2	----	-----
308,110	73,701	----	234,409	23.9%
1,204	38,876	37,672	----	3228.9
----	70,282	70,282	----	-----
----	199,249	199,249	----	-----
----	7,745	7,745	----	-----
----	42,638	42,638	----	-----
----	6,438	6,438	----	-----
673,300	223,085	----	450,215	33.1
1,863	68,584	66,721	----	3681.4
----	----	----	----	-----
17,341	28,901	11,560	----	166.7
----	6,775	6,775	----	-----
13,604	10,783	----	2,821	79.3
32,930	7,638	----	25,292	23.2
4,065	10,262	6,197	----	252.4
388,526	102,371	----	286,155	26.3
----	10,156	10,156	----	-----
----	3,000	3,000	----	-----
----	8,284	8,284	----	-----
----	44,829*	----	44,829	-----
----	66,041	66,041	----	-----
----	567*	----	567	-----
22,923	37,345	14,422	----	162.9
----	88,289	88,289	----	-----
22,829	24,684	1,855	----	108.1
----	2,843*	----	2,843	-----
196,141	156,056	----	40,085	79.6
10,000	13,675	3,675	----	136.8
----	----	----	----	-----
29,186	8,243	----	20,943	28.2
----	5,517	5,517	----	-----
----	98,800	98,800	----	-----
$7,703,308	$7,435,947	$1,219,425	$1,486,786	96.5%

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
		PUBLIC PROTECTION DISTRICTS		
697	6001	Ventura County Fire Protection	$2,516,533	$ 72,128
		FLOOD CONTROL DISTRICTS		
700	6100	Administration	289,839	382
701	6110	Zone #1	908,200	79,893
158	6111	Zone #1 - Bond	118,750	----
702	6120	Zone #2	1,315,000	265,648
703	6130	Zone #3	1,995,500	93,419
704	6140	Zone #4	40,963	----
		LIGHTING DISTRICTS		
658	6200	Arcane	1,718	----
662	6205	Bellwood Estates	3,953	----
672	6210	Camarillo	38,002	----
676	6211	Casitas	1,030	----
725	6220	Horizon Hills	8,682	----
760	6230	Mar Vista	1,770	----
764	6232	McMillan Manor	2,278	----
767	6234	Meiners Oaks	4,832	----
771	6236	Mira Monte	1,805	----
770	6238	Montalvo	3,728	----
790	6250	Oxnard Beach	2,780	----
808	6255	Piru	2,024	----
811	6257	Pleasant Valley Square	1,038	----
816	6259	Potrero	11,160	----
818	6265	Runkle Canyon	1,521	----
826	6270	Saticoy	4,085	----
829	6275	Conejo Valley	14,253	----
830	6277	Silver Strand	2,240	----
831	6278	Simi Valley	47,162	----
---	6280	Somis	----	----
845	6283	Sunset	8,225	----
855	6285	Thousand Oaks	11,785	----
891	6291	Ventura County #1	11,395	----
892	6292	Ventura County #2	2,075	----
		SANITATION DISTRICTS		
776	6350	Moorpark	84,955	----
838	6380	South Coast	13,827	----
860	6390	Triunfo	53,315	----
181	6391	Triunfo - Debt Service	196,702	----
278	6392	Triunfo - Bond Construction	----	----

*Denotes Red Figure

SCHEDULE 5-c

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 2,588,661	$2,173,741	$ 414,920	$ 17,351	$ 397,569
290,221	182,015	108,206	----	108,206
988,093	750,508	237,585	28,892	208,693
118,750	118,750	----	----	----
1,580,648	778,785	801,863	50,121	751,742
2,088,919	628,308	1,460,611	94,576	1,366,035
40,963	22,874	18,089	----	18,089
1,718	759	959	----	959
3,953	2,629	1,324	----	1,324
38,002	20,335	17,667	----	17,667
1,030	567	463	----	463
8,682	2,884	5,798	----	5,798
1,770	1,174	596	----	596
2,278	1,512	766	----	766
4,832	3,230	1,602	----	1,602
1,805	1,196	609	----	609
3,728	1,652	2,076	----	2,076
2,780	1,539	1,241	----	1,241
2,024	1,387	637	----	637
1,038	685	353	----	353
11,160	4,782	6,378	----	6,378
1,521	1,007	514	----	514
4,085	2,264	1,821	----	1,821
14,253	4,498	9,755	----	9,755
2,240	1,239	1,001	----	1,001
47,162	17,546	29,616	----	29,616
----	----	----	----	----
8,225	4,775	3,450	----	3,450
11,785	6,542	5,243	----	5,243
11,395	8,224	3,171	----	3,171
2,075	1,377	698	----	698
84,955	18,794	66,161	9,819	56,342
13,827	----	13,827	----	13,827
53,315	13,064	40,251	----	40,251
196,702	196,702	----	----	----
----	850,118	850,118*	----	850,118*

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1965
		STORM DRAIN DISTRICTS		
841	6400	Maintenance #1	$ 1,709	$ ----
842	6450	Maintenance #2	28,670	----
843	6475	Maintenance #3	----	----
		WATERWORKS DISTRICTS		
881	6500	District #1-General	304,833	840
191	6501	District #1-Debt Service	17,188	----
291	6505	District #1-Bond Construction	----	62,557
147	6502	District #1-Clearing	----	----
207	6503	District #1-Improvement Zone Debt Service	----	----
255	6506	District #1-Improvement Zone 1 Bond Construction	----	----
883	6510	District #3-General	718,655	4,764
193	6511	District #3-Debt Service	38,265	----
293	6514	District #3-Bond Construction	----	----
203	6513	District #3-Improvement Zone 1 Debt Service	21,025	----
266	6512	District #3-Improvement Zone 1 Bond Construction	----	15,618
884	6540	District #4-General	16,580	----
887	6550	District #7-General	40,027	40
197	6551	District #7-Bond	5,213	----
888	6560	District #8-General	369,493	----
198	6561	District #8-Debt Service	5,153	----
898	6562	District #8-Clearing	----	----
189	6571	District #9-Debt Service	35,456	----
187	6575	District #9-Improvement Zone 1 Debt Service	34,838	----
281	6576	District #9-Improvement Zone 1 Bond Construction	----	4,532
188	6580	District #9-Improvement Zone 2 Debt Service	28,350	----
282	6581	District #9-Improvement Zone 2 Bond Construction	----	1,064
890	6590	District #10-General	223,050	1,110
192	6591	District #10-Debt Service	11,013	----
292	6592	District #10-Bond Construction	----	101
894	6600	District #11-General	34,186	----
214	6601	District #11-Debt Service	----	----
259	6602	District #11-Bond Construction	----	----
889	6570	District #9-General	----	1,522
288	6515	District #3-Clearing	----	69,868
279	6585	District #9-Clearing	----	10,135
		TOTAL	$9,654,829	$ 683,621

*Denotes Red Figure

SCHEDULE 5-c

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1966	UNENCUMBERED BALANCE
$ 1,709	$ 48	$ 1,661	$ ----	$ 1,661
28,670	42	28,628	----	28,628
----	----	----	----	----
305,673	72,668	233,005	----	233,005
17,188	17,188	----	----	----
62,557	68,244	5,687*	----	5,687*
----	185,590	185,590*	10,247	195,837*
----	----	----	----	----
----	----	----	----	----
723,419	251,757	471,662	----	471,662
38,265	38,265	----	----	----
----	----	----	----	----
21,025	21,025	----	----	----
15,618	17,914	2,296*	----	2,296*
16,580	8,088	8,492	----	8,492
40,067	11,063	29,004	----	29,004
5,213	5,213	----	----	----
369,493	108,489	261,004	----	261,004
5,153	5,153	----	----	----
----	----	----	----	----
35,456	35,456	----	----	----
34,838	34,838	----	----	----
4,532	4,935	403*	----	403*
28,350	28,350	----	----	----
1,064	----	1,064	----	1,064
224,160	126,634	97,526	----	97,526
11,013	11,013	----	----	----
101	----	101	----	101
34,186	8,258	25,928	----	25,928
----	----	----	----	----
----	98,734	98,734*	----	98,734*
1,522	----	1,522	----	1,522
69,868	71,962	2,094*	----	2,094*
10,135	10,321	186*	----	186*
$10,338,450	$7,066,710	$3,271,740	$ 211,006	$3,060,734

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

Special District Funds Under Control of Local Boards, Schedule 6, are established for the following types of districts: Water, Water Conservation, Protection, Soil Conservation, Sanitary, Hospital, Mosquito Abatement, Park and Recreation, Cemetery, Drainage, Lighting, and Harbor.

Schedules 6 and 6a reflect only the cash transactions recorded by the County Auditor-Controller and the County Treasurer. Recording and maintaining of other financial transactions is the responsibility of the individual district.

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		SANITARY DISTRICTS
674	7000	Camarillo
678	7001	Camarillo Sewer Maintenance and Operation
154	7002	Camarillo Sewer-Bond Sinking
152	7004	Camarillo-Debt Service
769	7050	Meiners Oaks
167	7051	Meiners Oaks-Debt Service
265	7052	Meiners Oaks-Bond Construction
149	7053	Meiners Oaks-Clearing
783	7059	Oak View
271	7062	Oak View-Bond Construction
781	7063	Oak View-Surplus Revenue
814	7070	Port Hueneme
176	7071	Port Hueneme-Debt Service
275	7072	Port Hueneme-Bond Construction
177	7073	Port Hueneme-Revenue Bond Reserve
179	7074	Port Hueneme-Revenue Bond 1962
827	7081	Saticoy
866	7091	Ventura Avenue
		PARK AND RECREATION DISTRICTS
677	7111	Conejo
679	----	Conejo
695	7120	Fillmore-Piru Memorial
813	7135	Pleasant Valley
836	7141	Simi Valley
839	7140	Simi Valley
		CEMETERY DISTRICTS
660	7155	Bardsdale
806	7180	Piru
832	7190	Simi Valley Public
		MUNICIPAL WATER DISTRICTS
655	7200	Anacapa
675	7215	Colonia
685	7220	Del Norte
710	7230	Hidden Valley
785	7260	Ocean View
170	7261	Ocean View-Debt Service
273	7262	Ocean View-Bond Construction
812	7270	Pleasant Valley
820	7280	Russell Valley
		COUNTY WATER
669	7311	Camrosa-Annex #2
694	7330	Fairview
768	7350	Meiners Oaks
168	7351	Meiners Oaks-Debt Service

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 235,938	$ 235,938
55,324	55,324
33,745	33,745
39,778	39,778
51,418	51,418
61,256	61,256
236,900	236,900
2,060	2,060
122	122
2,234	2,234
70,738	70,738
7,997	7,997
8,931	8,931
33,886	33,886
40,000	40,000
19,455	19,455
8,480	8,480
8,095	8,095
65,545	65,545
100,000	100,000
8,748	8,748
46,844	46,844
29,944	29,944
7	7
12,460	12,460
457	457
17,714	17,714
2,615	2,615
3,787	3,787
2,226	2,226
3,864	3,864
45,548	45,548
25,212	25,212
50,912	50,912
4,639	4,639
960	960
95	95
1,437	1,437
46,475	46,475
10,419	10,419

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		COUNTY WATER (Continued)
784	7360	Ocean View
789	7361	Oxnard Beach
810	7370	Pleasant Valley
809	7371	Pleasant Valley-Reserve
874	7380	Ventura River
290	7382	Ventura River-Bond Construction
		WATERWORKS DISTRICTS
886	7460	Ventura County #6
196	7461	Ventura County #6-Debt Service
201	7462	Ventura County #6-Debt Service-Newbury Park Annex
286	7463	Ventura County #6-Bond Construction
296	7464	Ventura County #6-Bond Construction
204	7466	Ventura County #6-Zone 2-Debt Service
295	7467	Ventura County #6-Zone 2-Bond Construction
190	7468	Ventura County #6-Debt Service-North Thousand Oaks
		LIGHTING DISTRICTS
765	7555	Meadows
893	7585	Weathersfield
772	7560	MONTALVO MUNICIPAL IMPROVEMENT
777	7567	MOORPARK MOSQUITO ABATEMENT
788	7570	OJAI VALLEY HOSPITAL
794	7575	OXNARD HARBOR
872	7580	VENTURA PORT
873	7583	VENTURA PORT - STATE LOAN
185	7581	VENTURA PORT - DEBT SERVICE
		PROTECTION DISTRICTS
659	7625	Arroyo Tapo
250	7626	Arroyo Tapo-Bond Construction
155	7627	Arroyo Tapo-Debt Service
673	7640	Camarillo
253	7641	Camarillo-Bond Construction
153	7642	Camarillo-Debt Service
690	7650	Dry Canyon
262	7651	Dry Canyon-Bond Construction
156	7652	Dry Canyon-Debt Service
688	7653	Douglas-Simi
157	7655	Douglas-Simi-Debt Service
264	7656	Douglas-Simi-Unit #3-Bond Construction

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 5,179	$ 5,179
12,850	12,850
167,880	167,880
10,174	10,174
10,025	10,025
5,309	5,309
4,552	4,552
11,283	11,283
14,067	14,067
4,715	4,715
2,881	2,881
51,272	51,272
226,329	226,329
38,915	38,915
103	103
284	284
21,504	21,504
3,279	3,279
3,994	3,994
1,000	1,000
104,368	104,368
54,623	54,623
15,102	15,102
8,025	8,025
47,839	47,839
12,659	12,659
13,224	13,224
21,551	21,551
63,693	63,693
564	564
1,133	1,133
71,789	71,789
17,690	17,690
40,734	40,734
22,581	22,581

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		PROTECTION DISTRICTS (Continued)
819	7680	Running Springs
272	7681	Running Springs-Bond Construction
173	7682	Running Springs-Debt Service
837	7690	Somis
277	7691	Somis-Bond Construction
180	7692	Somis-Debt Service
863	7700	University Park
274	7701	University Park-Bond Construction
174	7702	University Park-Debt Service
		DRAINAGE
791	7735	District #1
792	7736	District #2
793	7737	District #3
		WATER CONSERVATION
824	7765	San Antonio
865	7770	United
280	7771	United-Bond Construction
184	7772	United-Debt Service
		SOIL CONSERVATION
670	7780	Calleguas
787	7790	Ojai
833	7795	Simi Valley
		TOTAL

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 1,410	$ 1,410
186,797	186,797
10,834	10,834
17,076	17,076
5,585	5,585
20,017	20,017
12,925	12,925
133,547	133,547
34,958	34,958
6,473	6,473
4,361	4,361
20,784	20,784
2,378	2,378
596,571	596,571
815,125	815,125
196,657	196,657
16,386	16,386
2,320	2,320
11,311	11,311
$4,582,950	$4,582,950

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	NEW	
		SANITARY DISTRICTS
674	7000	Camarillo
678	7001	Camarillo-Sewer Maintenance and Operation
154	7002	Camarillo Sewer-Bond Sinking
152	7004	Camarillo-Debt Service
769	7050	Meiners Oaks
167	7051	Meiners Oaks-Debt Service
265	7052	Meiners Oaks-Bond Construction
149	7053	Meiners Oaks-Clearing
783	7059	Oak View
271	7062	Oak View-Bond Construction
781	7063	Oak View-Surplus Revenue
169	7061	Oak View-Revenue Bond Service
814	7070	Port Hueneme
176	7071	Port Hueneme-Debt Service
275	7072	Port Hueneme-Bond Construction
177	7073	Port Hueneme-Revenue Bond Reserve
178	7073	Port Hueneme-Revenue Bond 1953
179	7074	Port Hueneme-Revenue Bond 1962
827	7081	Saticoy
866	7091	Ventura Avenue
		PARK AND RECREATION DISTRICTS
677	7111	Conejo
679	----	Conejo
695	7120	Fillmore-Piru Memorial
813	7135	Pleasant Valley
836	7141	Simi Valley
839	7140	Simi Valley
		CEMETERY DISTRICTS
660	7155	Bardsdale
806	7180	Piru
832	7190	Simi Valley Public
		MUNICIPAL WATER DISTRICTS
655	7200	Anacapa
675	7215	Colonia
685	7220	Del Norte
710	7230	Hidden Valley
785	7260	Ocean View
170	7261	Ocean View-Debt Service
273	7262	Ocean View-Bond Construction
812	7270	Pleasant Valley
820	7280	Russell Valley
668	7210	Calleguas
151	7211	Calleguas-Debt Service
876	7293	Ventura River

*Denotes Red Figure

SCHEDULE 6-a

FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 179,348	$ 99,538	$ 42,948	$ 235,938
27,941	125,292	97,909	55,324
32,430	16,282	14,967	33,745
39,943	47,741	47,906	39,778
126,669	39,613*	35,638	51,418
34,603	93,738	67,085	61,256
301,381	109,792	174,273	236,900
----	2,060	----	2,060
514	68,657	69,049	122
54,452	185,899	238,117	2,234
49,431	62,307	41,000	70,738
----	5,458	5,458	----
14,084	99,724	105,811	7,997
12,078	9,120	12,267	8,931
93,553	41,000	100,667	33,886
----	40,000	----	40,000
----	138	138	----
2,418	41,742	24,705	19,455
10,407	4,879	6,806	8,480
1,344	30,470	23,719	8,095
36,059	391,889	362,403	65,545
150,000	50,000*	----	100,000
10,819	20,793	22,864	8,748
66,693	154,731	174,580	46,844
144,159	253,979	368,194	29,944
----	14,105	14,098	7
13,988	14,884	16,412	12,460
668	1,235	1,446	457
3,663	22,245	8,194	17,714
4,175	276	1,836	2,615
5,002	217	1,432	3,787
2,067	1,268	1,109	2,226
814	7,413	4,363	3,864
38,723	43,704	36,879	45,548
26,434	18,103	19,325	25,212
64,412	13,500*	----	50,912
5,024	240	625	4,639
2,357	566	1,963	960
54	35,215	35,269	----
660	1,182,923	1,183,583	----
----	734,070	734,070	----

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
		MUNICIPAL WATER DISTRICTS (Continued)
877	7294	Ventura River-Summit Annex
879	7295	Ventura River-Improvement District A
		METROPOLITAN WATER DISTRICT
773	7500	Metropolitan
774	7501	Metropolitan
779	7502	Metropolitan-Annex-Lake Sherwood
778	7503	Metropolitan-Annex #3
780	7504	Metropolitan-Annex #4
766	7505	Metropolitan-Annex #5
775	7565	MOORPARK CONEJO IRRIGATION
		COUNTY WATER
671	7310	Camrosa
669	7311	Camrosa-Annex #2
694	7330	Fairview
768	7350	Meiners Oaks
168	7351	Meiners Oaks-Debt Service
784	7360	Ocean View
789	7361	Oxnard Beach
810	7370	Pleasant Valley
809	7371	Pleasant Valley-Reserve
874	7380	Ventura River
186	7381	Ventura River-Debt Service
290	7382	Ventura River-Bond Construction
		WATERWORKS DISTRICTS
885	7450	Ventura County #5
886	7460	Ventura County #6
196	7461	Ventura County #6-Debt Service
201	7462	Ventura County #6-Debt Service-Newbury Park Annex
286	7463	Ventura County #6-Bond Construction
296	7464	Ventura County #6-Bond Construction
200	7465	Ventura County #6-Zone 1-Debt Service
204	7466	Ventura County #6-Zone 2-Debt Service
295	7467	Ventura County #6-Zone 2-Bond Construction
190	7468	Ventura County #6-Debt Service-North Thousand Oaks
276	7469	Ventura County #6-Thousand Oaks-Bond Construction
		LIGHTING DISTRICTS
765	7555	Meadows
893	7585	Weathersfield
772	7560	MONTALVO MUNICIPAL IMPROVEMENT
777	7567	MOORPARK MOSQUITO ABATEMENT

*Denotes Red Figure

SCHEDULE 6-a

FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ ----	$ 2,358	$ 2,358	$ ----
----	1,824	1,824	----
----	510,246	510,246	----
----	178,992	178,992	----
----	3,087	3,087	----
----	123,109	123,109	----
----	30,670	30,670	----
----	41,186	41,186	----
3,196	3,196*	----	----
7,145	53,569	60,714	----
21,395	1,300*	20,000	95
62	2,208	833	1,437
40,276	52,209	46,010	46,475
10,001	13,418	13,000	10,419
5,030	251	102	5,179
25,291	116,834	129,275	12,850
195,895	123,856	151,871	167,880
5,000	5,174	----	10,174
12,701	80,939	83,615	10,025
----	11,694	11,694	----
5,309	----	----	5,309
46,231	18,683	64,914	----
26,867	230,385	252,700	4,552
3,673	35,935	28,325	11,283
15,463	23,292	24,688	14,067
116,315	906*	110,694	4,715
97	27,255	24,471	2,881
31,968	7,114	39,082	----
10,996	98,489	58,213	51,272
77,081	531,140	381,892	226,329
----	38,915	----	38,915
----	3,016,044	3,016,044	----
2,586	6,720	9,203	103
4,687	5,110	9,513	284
21,500	19,637	19,633	21,504
1,944	15,373	14,038	3,279

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE

FUND NUMBER OLD	FUND NUMBER NEW	
788	7570	OJAI VALLEY HOSPITAL
794	7575	OXNARD HARBOR
872	7580	VENTURA PORT
873	7583	VENTURA PORT - STATE LOAN
185	7581	VENTURA PORT - DEBT SERVICE
		PROTECTION DISTRICTS
659	7625	Arroyo Tapo
250	7626	Arroyo Tapo-Bond Construction
155	7627	Arroyo Tapo-Debt Service
673	7640	Camarillo
253	7641	Camarillo-Bond Construction
153	7642	Camarillo-Debt Service
690	7650	Dry Canyon
262	7651	Dry Canyon-Bond Construction
156	7652	Dry Canyon-Debt Service
688	7653	Douglas-Simi
261	7654	Douglas-Simi-Bond Construction
157	7655	Douglas-Simi-Debt Service
264	7656	Douglas-Simi-Unit #3-Bond Construction
819	7680	Running Springs
272	7681	Running Springs-Bond Construction
173	7682	Running Springs-Debt Service
837	7690	Somis
277	7691	Somis-Bond Construction
180	7692	Somis-Debt Service
863	7700	University Park
274	7701	University Park-Bond Construction
174	7702	University Park-Debt Service
		DRAINAGE DISTRICTS
791	7735	District #1
792	7736	District #2
793	7737	District #3
		WATER CONSERVATION DISTRICTS
824	7765	San Antonio
865	7770	United
280	7771	United-Bond Construction
184	7772	United-Debt Service
		SOIL CONSERVATION DISTRICTS
670	7780	Calleguas
787	7790	Ojai
833	7795	Simi Valley
834	----	Simi Valley-Capital Outlay
		TOTAL

*Denotes Red Figure

SCHEDULE 6-a

FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 4,147	$ 200	$ 353	$ 3,994
254	95,706	94,960	1,000
30,644	673,448	599,724	104,368
2	54,621	----	54,623
12,733	166,534	164,165	15,102
16,610	377	8,962	8,025
98,084	----	50,245	47,839
38,682	5,621	31,644	12,659
7,786	7,660	2,222	13,224
54,027	233	32,709	21,551
46,034	54,550	36,891	63,693
2,822	825	3,083	564
898	8,423	8,188	1,133
73,388	19,678	21,277	71,789
12,511	28,624	23,445	17,690
17,119	34,134	51,253	----
37,211	46,133	42,610	40,734
----	204,294	181,713	22,581
2,698	18,548	19,836	1,410
----	491,750	304,953	186,797
----	21,668	10,834	10,834
13,761	5,240	1,925	17,076
5,585	----	----	5,585
12,031	18,942	10,956	20,017
3,177	32,950	23,202	12,925
----	840,454	706,907	133,547
----	52,978	18,020	34,958
9,864	6,966	10,357	6,473
17,388	18,366	31,393	4,361
21,338	13,181	13,735	20,784
4,951	215	2,788	2,378
600,004	431,900	435,333	596,571
815,102	23	----	815,125
189,153	514,371	506,867	196,657
14,886	32,684	31,184	16,386
442	2,540	662	2,320
24,135	29,518	42,342	11,311
----	15,479	15,479	----
$4,434,543	$13,247,728	$13,099,321	$4,582,950

SCHOOL DISTRICT FUNDS

SCHOOL DISTRICT FUNDS

School Districts have local governing boards, but are subject to general supervision by the County Superintendent of Schools. The principal sources of revenue are State subventions based upon the average daily attendance of the District in the current year, and local property taxation.

School District Funds are controlled by the local boards, the County Treasurer, the County Superintendent of Schools, and the County Auditor-Controller.

Schedules 7, 7-a, 8, and 8-a, School District Operating and Bond and Building Funds, reflect only cash transactions recorded by the County Treasurer and the County Auditor-Controller and do not contain all asset, liability and fund balance accounts.

The individual School Districts are responsible for the maintenance of balance sheet accounts and the detail of receipts and disbursements.

Financial transactions of School District Debt Service Funds, Schedules 9 and 9-a, are fully recorded and reported by the County Auditor-Controller, as the County of Ventura acts as the Redemption Agent.

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

SCHEDULE 7

FUND NUMBER		TOTAL ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITY FUND BALANCE
ELEMENTARY SCHOOL DISTRICTS			
1002	Avenue	$ 58,792	$ 58,792
1003	Bardsdale	28,617	28,617
1005	Briggs	97,015	97,015
1007	Buckhorn	12,801	12,801
1013	Fillmore	156,150	156,150
1015	Hueneme	468,155	468,155
1017	Mesa	87,180	87,180
1019	Mill	64,709	64,709
1021	Moorpark	44,555	44,555
1023	Mound	133,052	133,052
1025	Mupu	17,099	17,099
1027	Nordhoff	174,034	174,034
1029	Ocean View	188,600	188,600
1031	Oxnard	697,153	697,153
1033	Piru	104,420	104,420
1035	Pleasant Valley	361,818	361,818
1037	Rio	186,805	186,805
1039	San Antonio	17,790	17,790
1041	San Buenaventura	681,320	681,320
1043	Santa Clara	10,336	10,336
1045	Santa Paula	138,682	138,682
1051	Somis	41,107	41,107
1053	Summit	4,144	4,144
1055	Timber	209,263	209,263
1056	Valley Oaks	241,661	241,661
	TOTAL ELEMENTARY	$4,225,258	$4,225,258
HIGH SCHOOL DISTRICTS			
2001	Fillmore	$ 106,904	$ 106,904
2003	Moorpark	72,569	72,569
2005	Nordhoff	204,761	204,761
2007	Oxnard	739,800	739,800
2009	Santa Paula	103,972	103,972
2011	Ventura	695,366	695,366
	TOTAL HIGH	$1,923,372	$1,923,372
UNIFIED SCHOOL DISTRICTS			
2002	Fillmore	$ 10,000	$ 10,000
2004	Ojai	12,701	12,701
2013	Simi	877,433	877,433
2014	Ventura	12,219	12,219
	TOTAL UNIFIED	$ 912,353	$ 912,353
JUNIOR COLLEGE DISTRICT			
2015	Ventura County	$1,022,810	$1,022,810
OTHER			
1701	County School Service	$ 77,450	$ 77,450
1707	Retirement-Employees	48,149	48,149
1714	OASDI	84,663	84,663
	TOTAL OTHER	$ 210,262	$ 210,262
TOTAL OPERATING FUNDS		$8,294,055	$8,294,055

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 7-a

FUND NUMBER		FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
ELEMENTARY SCHOOL DISTRICTS					
1001	Apache	$ ----	$ 16,106	$ 16,106	$ ----
1002	Avenue	144,191	300,585	385,984	58,792
1003	Bardsdale	31,644	52,249	55,276	28,617
1005	Briggs	90,825	225,658	219,468	97,015
1007	Buckhorn	16,559	16,629	20,387	12,801
1013	Fillmore	139,936	574,596	558,382	156,150
1015	Hueneme	589,041	2,925,472	3,046,358	468,155
1017	Mesa	84,329	194,838	191,987	87,180
1019	Mill	69,276	383,306	387,873	64,709
1021	Moorpark	56,056	479,994	491,495	44,555
1023	Mound	193,666	491,262	551,876	133,052
1025	Mupu	10,159	40,846	33,906	17,099
1027	Nordhoff	210,897	1,336,066	1,372,929	174,034
1029	Ocean View	166,041	684,163	661,604	188,600
1031	Oxnard	614,053	4,210,368	4,127,268	697,153
1033	Piru	81,175	160,770	137,525	104,420
1035	Pleasant Valley	381,804	1,873,733	1,893,719	361,818
1037	Rio	203,552	1,016,430	1,033,177	186,805
1039	San Antonio	27,906	61,614	71,730	17,790
1041	San Buenaventura	990,698	3,184,047	3,493,425	681,320
1043	Santa Clara	9,441	13,113	12,218	10,336
1045	Santa Paula	201,912	1,419,943	1,483,173	138,682
1051	Somis	44,951	158,153	161,997	41,107
1053	Summit	15,614	42,467	53,937	4,144
1055	Timber	98,021	1,427,099	1,315,857	209,263
1056	Valley Oaks	233,000	2,148,304	2,139,643	241,661
	TOTAL ELEMENTARY	$4,704,747	$23,437,811	$23,917,300	$4,225,258
HIGH SCHOOL DISTRICTS					
2001	Fillmore	$ 102,108	$ 895,048	$ 890,252	$ 106,904
2003	Moorpark	79,366	269,285	276,082	72,569
2005	Nordhoff	152,599	1,013,231	961,069	204,761
2007	Oxnard	814,674	7,335,451	7,410,325	739,800
2009	Santa Paula	186,876	954,290	1,037,194	103,972
2011	Ventura	113,527	5,927,783	5,345,944	695,366
	TOTAL HIGH	$1,449,150	$16,395,088	$15,920,866	$1,923,372
UNIFIED SCHOOL DISTRICTS					
2002	Fillmore	$ ----	$ 10,000	$ ----	$ 10,000
2004	Ojai	----	16,415	3,714	12,701
2013	Simi	873,428	7,598,150	7,594,145	877,433
2014	Ventura	9,056	9,926	6,763	12,219
	TOTAL UNIFIED	$ 882,484	$ 7,634,491	$ 7,604,622	$ 912,353
JUNIOR COLLEGE DISTRICT					
2015	Ventura County	$ 951,238	$ 3,634,635	$ 3,563,063	$1,022,810
OTHER					
1701	County Sch Services	$ 90,519	$ 442,280	$ 455,349	$ 77,450
1707	Retirement-Employees	23	1,078,991	1,030,865	48,149
1714	OASDI	38,701	520,760	474,798	84,663
1716	Tuition-Institutional-ized Students	381	3,328	3,709	----
1709	Retirement-Teachers	----	3,307,641	3,307,641	----
1713	State Compensation	----	205,953	205,953	----
1705	Educational Television	----	14,312	14,312	----
	TOTAL OTHER	$ 129,624	$ 5,573,265	$ 5,492,627	$ 210,262
TOTAL OPERATING FUNDS		$8,117,243	$56,675,290	$56,498,478	$8,294,055

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER		CASH IN TREASURY	INVESTMENTS
	BOND BUILDING FUNDS		
	ELEMENTARY SCHOOL DISTRICTS		
1130	Fillmore #1	$ 181,004	$ ----
1132	Fillmore #2	74,959	----
1171	Mesa	406	----
1201	Mound	7,816	----
1230	Ocean View	75,347	----
1240	Oxnard	241,985	----
1320	San Buenaventura	46,469	----
1330	Santa Paula	159,909	----
1140	Hueneme	----	----
1178	Mill	----	----
1192	Moorpark	----	----
1265	Pleasant Valley	----	----
1293	Rio	----	----
1360	Summit	----	----
1370	Timber	----	----
1400	Valley Oaks	----	----
	TOTAL ELEMENTARY	$ 787,895	$ ----
	HIGH SCHOOL DISTRICTS		
2101	Fillmore	$ 11,744	$ ----
2105	Moorpark	55,887	----
2109	Nordhoff	528,901	----
2119	Oxnard	1,465,242	----
	TOTAL HIGH	$2,061,774	$ ----
	UNIFIED SCHOOL DISTRICTS		
2149	Simi Valley	$ 12,581	$ ----
	JUNIOR COLLEGE DISTRICT		
2190	Ventura County	$ 50,320	$6,950,000
	TOTAL BOND BUILDING FUNDS	$2,912,570	$6,950,000
	STATE SCHOOL BUILDING FUNDS		
	ELEMENTARY SCHOOL DISTRICTS		
	Hueneme	$ 9,231	$ ----
	Moorpark	11,278	----
	Ocean View	9,360	----
	Pleasant Valley	232,781	----
	Rio	2,244	----
	Timber	460,550	----
	Valley Oaks	624,056	----
	TOTAL ELEMENTARY	$1,349,500	$ ----

SCHEDULE 8

BONDS AUTHORIZED UNISSUED	TOTAL ASSETS AND OTHER DEBITS	RESERVE FOR BONDS AUTHORIZED UNISSUED	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ ----	$ 181,004	$ ----	$ 181,004	$ 181,004
----	74,959	----	74,959	74,959
----	406	----	406	406
----	7,816	----	7,816	7,816
----	75,347	----	75,347	75,347
1,845,000	2,086,985	1,845,000	241,985	2,086,985
----	46,469	----	46,469	46,469
680,000	839,909	680,000	159,909	839,909
280,000	280,000	280,000	----	280,000
120,000	120,000	120,000	----	120,000
341,000	341,000	341,000	----	341,000
916,000	916,000	916,000	----	916,000
170,000	170,000	170,000	----	170,000
22,000	22,000	22,000	----	22,000
1,760,000	1,760,000	1,760,000	----	1,760,000
215,000	215,000	215,000	----	215,000
$ 6,349,000	$ 7,136,895	$ 6,349,000	$ 787,895	$ 7,136,895
$ ----	$ 11,744	$ ----	$ 11,744	$ 11,744
265,000	320,887	265,000	55,887	320,887
----	528,901	----	528,901	528,901
----	1,465,242	----	1,465,242	1,465,242
$ 265,000	$ 2,326,774	$ 265,000	$ 2,061,774	$ 2,326,774
$ 6,470,000	$ 6,482,581	$ 6,470,000	$ 12,581	$ 6,482,581
$ ----	$ 7,000,320	$ ----	$ 7,000,320	$ 7,000,320
$13,084,000	$22,946,570	$13,084,000	$ 9,862,570	$22,946,570
$ ----	$ 9,231	$ ----	$ 9,231	$ 9,231
----	11,278	----	11,278	11,278
----	9,360	----	9,360	9,360
----	232,781	----	232,781	232,781
----	2,244	----	2,244	2,244
----	460,550	----	460,550	460,550
----	624,056	----	624,056	624,056
$ ----	$ 1,349,500	$ ----	$ 1,349,500	$ 1,349,500

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER		CASH IN TREASURY	INVESTMENTS
	STATE SCHOOL BUILDING FUNDS (Continued)		
	UNIFIED SCHOOL DISTRICTS		
	Simi	$2,518,326	$ ----
	TOTAL STATE SCHOOL BUILDING FUNDS	$3,867,826	$ ----
	SPECIAL RESERVE FUNDS		
	ELEMENTARY SCHOOL DISTRICTS		
	Avenue	$ 2,885	$ ----
	Mesa	4,887	----
	Mill	36,933	----
	Nordhoff	20	----
	Piru	19,826	----
	Pleasant Valley	1,221	----
	Santa Paula	1,378	----
	Somis	34,894	----
	TOTAL ELEMENTARY	$ 102,044	$ ----
	HIGH SCHOOL DISTRICTS		
	Ventura	$ 653,875	$2,477,000
	Nordhoff	9,238	----
	TOTAL HIGH	$ 663,113	$2,477,000
	JUNIOR COLLEGE DISTRICT		
	Ventura County	$ 332,877	$ ----
	TOTAL SPECIAL RESERVE FUNDS	$1,098,034	$2,477,000
	GRAND TOTAL SCHOOL DISTRICT BOND AND BUILDING FUND	$7,878,430	$9,427,000

SCHEDULE 8

BONDS AUTHORIZED UNISSUED	TOTAL ASSETS AND OTHER DEBITS	RESERVE FOR BONDS AUTHORIZED UNISSUED	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ ----	$ 2,518,326	$ ----	$ 2,518,326	$ 2,518,326
$ ----	$ 3,867,826	$ ----	$ 3,867,826	$ 3,867,826
$ ----	$ 2,885	$ ----	$ 2,885	$ 2,885
----	4,887	----	4,887	4,887
----	36,933	----	36,933	36,933
----	20	----	20	20
----	19,826	----	19,826	19,826
----	1,221	----	1,221	1,221
----	1,378	----	1,378	1,378
----	34,894	----	34,894	34,894
$ ----	$ 102,044	$ ----	$ 102,044	$ 102,044
$ ----	$ 3,130,875	$ ----	$ 3,130,875	$ 3,130,875
----	9,238	----	9,238	9,283
$ ----	$ 3,140,113	$ ----	$ 3,140,113	$ 3,140,113
$ ----	$ 332,877	$ ----	$ 332,877	$ 332,877
$ ----	$ 3,575,034	$ ----	$ 3,575,034	$ 3,575,034
$13,084,000	$30,389,430	$13,084,000	$17,305,430	$22,946,570

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER		FUND BALANCE JULY 1, 1965
	BOND BUILDING FUND	
	ELEMENTARY SCHOOL DISTRICT	
1130	Fillmore #1	$ ----
1132	Fillmore #2	----
1171	Mesa	476
1178	Mill	64,493
1201	Mound	15,640
1230	Ocean View	484,981
1240	Oxnard	1,142,707
1265	Pleasant Valley	----
1320	San Buenaventura	185,075
1330	Santa Paula	74,063
1370	Timber	139
1400	Valley Oaks	----
	TOTAL ELEMENTARY	$ 1,967,574
	HIGH SCHOOL DISTRICTS	
2101	Fillmore	$ 340,113
2105	Moorpark	45
2109	Nordhoff	840,021
2119	Oxnard	2,393,873
	TOTAL HIGH	$ 3,574,052
	UNIFIED SCHOOL DISTRICTS	
2149	Simi Valley	$ 59,887
	JUNIOR COLLEGE DISTRICT	
2190	Ventura County	$ 7,900,000
	TOTAL BOND BUILDING FUNDS	$13,501,513
	STATE SCHOOL BUILDING FUNDS	
	ELEMENTARY SCHOOL DISTRICTS	
	Hueneme	$ 103,189
	Moorpark	62,887
	Pleasant Valley	542,415
	Rio	2,564
	Timber	199,933
	Valley Oaks	121,894
	TOTAL ELEMENTARY	$ 1,032,882

SCHEDULE 3-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 400,000	$ 218,996	$ 181,004
140,000	65,041	74,959
----	70	406
----	64,493	----
----	7,824	7,816
9,360	409,634	84,707
246,941	1,147,663	241,985
1,300,000	1,300,000	----
31,954	170,560	46,469
300,928	215,082	159,909
1,495,005	1,495,017	127
1,445,000	1,445,000	----
$ 5,369,188	$ 6,539,380	$ 797,382
$ ----	$ 328,369	$ 11,744
60,000	4,158	55,887
13,000	324,120	528,901
3,200,000	4,128,631	1,465,242
$ 3,273,000	$ 4,785,278	$ 2,061,774
$ 4,225,000	$ 4,272,306	$ 12,581
$ ----	$ 899,680	$ 7,000,320
$12,867,188	$16,496,644	$ 9,872,057
$ 1,011,167	$ 1,105,125	$ 9,231
28,319	79,928	11,278
698,520	1,008,154	232,781
4,295	4,615	2,244
1,640,352	1,379,862	460,423
1,518,383	1,016,221	624,056
$ 4,901,036	$ 4,593,905	$ 1,340,013

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER		FUND BALANCE JULY 1, 1965
	STATE SCHOOL BUILDING FUNDS (Continued)	
	UNIFIED SCHOOL DISTRICTS	
	Simi Valley	$ 1,168,082
	TOTAL STATE SCHOOL BUILDING FUNDS	$ 2,200,964
	SPECIAL RESERVE FUNDS	
	ELEMENTARY SCHOOL DISTRICTS	
	Avenue	$ 17,769
	Fillmore	----
	Mesa	14,142
	Mill	84,463
	Nordhoff	228
	Piru	52,071
	Pleasant Valley	18,888
	Santa Paula	1,384
	Somis	33,357
	TOTAL ELEMENTARY	$ 222,302
	HIGH SCHOOL DISTRICTS	
	Nordhoff	$ 8,563
	Santa Paula	6,882
	Ventura	5,076,852
	TOTAL HIGH	$ 5,092,297
	VENTURA COUNTY JUNIOR COLLEGE	$ 393,939
	TOTAL SPECIAL RESERVE FUNDS	$ 5,708,538
	GRAND TOTAL SCHOOL DISTRICT BOND AND BUILDING FUNDS	$21,411,015

SCHEDULE 8-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 7,640,052	$ 6,289,808	$ 2,518,326
$12,541,088	$10,883,713	$13,858,339
$ 116	$ 15,000	$ 2,885
35	35	----
1,627	10,882	4,887
3,854	51,384	36,933
9	217	20
2,445	34,690	19,826
4,094	21,761	1,221
97	103	1,378
1,537	----	34,894
$ 13,814	$ 134,072	$ 102,044
$ 675	$ ----	$ 9,238
314	7,196	----
2,700,461	4,646,438	3,130,875
$ 2,701,450	$ 4,653,634	$ 3,140,113
$ 537,384	$ 598,446	$ 332,877
$ 3,252,648	$ 5,386,152	$ 3,575,034
$28.660,924	$32,766,509	$17,305,430

SCHOOL DISTRICT DEBT SERVICE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

SCHEDULE 9

FUND NUMBER		ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
ELEMENTARY SCHOOL DISTRICTS			
1613	Fillmore	$ 77,368	$ 77,368
1615	Hueneme	68,212	68,212
1617	Mesa	4,310	4,310
1619	Mill	2,349	2,349
1621	Moorpark	15,099	15,099
1623	Mound	26,266	26,266
1625	Mupu	340	340
1627	Nordhoff	38,287	38,287
1629	Ocean View	30,423	30,423
1631	Oxnard #1	79,490	79,490
1632	Oxnard #2	216,588	216,588
1635	Pleasant Valley	156,344	156,344
1637	Rio	37,155	37,155
1643	San Buenaventura #2	207,901	207,901
1649	Santa Paula	82,570	82,570
1653	Saticoy	20,362	20,362
1655	Somis	2,746	2,746
1657	Summit	4,544	4,544
1659	Timber	72,117	72,117
1660	Valley Oaks	77,617	77,617
	TOTAL ELEMENTARY	$1,220,088	$1,220,088
HIGH SCHOOL DISTRICTS			
2601	Fillmore	$ 60,577	$ 60,577
2603	Moorpark #1	24,509	24,509
2604	Moorpark #2	6,375	6,375
2605	Nordhoff	45,207	45,207
2607	Oxnard #1	154,488	154,488
2609	Santa Paula	41,404	41,404
2610	Oxnard #2	271,005	271,005
2611	Ventura	595,275	595,275
	TOTAL HIGH	$1,198,840	$1,198,840
UNIFIED SCHOOL DISTRICTS			
2613	Simi Valley	$ 383,344	$ 383,344
JUNIOR COLLEGE DISTRICT			
2620	Ventura County	$ 749,016	$ 749,016
TOTAL SCHOOL DEBT SERVICE FUNDS		$3,551,288	$3,551,288

SCHOOL DISTRICT DEBT SERVICE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER		FUND BALANCE JULY 1, 1965	TRANSFERS
ELEMENTARY SCHOOL DISTRICT			
1613	Fillmore	$ 53,836	$ ----
1615	Hueneme	69,941	----
1617	Mesa	13,511	----
1619	Mill	188	----
1621	Moorpark	16,262	----
1623	Mound	28,480	----
1625	Mupu	374	----
1627	Nordhoff	30,449	----
1629	Ocean View	15,685	----
1631	Oxnard #1	90,608	----
1632	Oxnard #2	173,955	----
1635	Pleasant Valley	102,018	----
1637	Rio	45,717	----
1639	San Antonio	----	157*
1643	San Buenaventura #2	278,377	----
1653	San Buenaventura - Saticoy	20,707	----
1649	Santa Paula	87,679	----
1655	Somis	3,670	----
1657	Summit	4,817	----
1659	Timber	18,647	----
1660	Valley Oaks	76,586	----
	TOTAL ELEMENTARY	$1,131,507	$ 157*
HIGH SCHOOL DISTRICTS			
2601	Fillmore	$ 44,573	$ ----
2603	Moorpark #1	24,220	----
2604	Moorpark #2	7,237	----
2605	Nordhoff	33,025	----
2607	Oxnard #1	206,898	----
2610	Oxnard #2	288,339	----
2609	Santa Paula	40,611	----
2611	Ventura	786,375	----
	TOTAL HIGH	$1,431,278	$ ----
UNIFIED SCHOOL DISTRICTS			
2613	Simi Valley	$ 176,677	$ ----
JUNIOR COLLEGE DISTRICT			
2620	Ventura County	$ 420,540	$ ----
TOTAL DEBT SERVICE FUNDS		$3,160,002	$ 157*

* Denotes Red Figure

SCHEDULE 9-a

DISTRICT TAXES	INTEREST AND OTHER REVENUE	DEBT REDEMPTION	INTEREST MATURED AND SERVICE CHARGES	FUND BALANCE JUNE 30, 1966
$ 69,298	$ 1,428	$ 45,000	$ 2,194	$ 77,368
119,500	3,024	77,000	47,253	68,212
483	1,366	10,000	1,050	4,310
10,054	----	5,000	2,893	2,349
32,538	832	25,000	9,533	15,099
54,592	1,994	40,000	18,800	26,266
2,019	30	2,000	83	340
84,074	1,723	45,000	32,959	38,287
75,984	11,263	39,000	33,509	30,423
121,642	4,903	125,000	12,663	79,490
225,616	74,577	100,000	157,560	216,588
236,663	4,466	154,000	32,803	156,344
59,258	1,815	50,000	19,635	37,155
103	54	----	----	----
263,679	19,033	295,000	58,188	207,901
28,178	883	25,000	4,406	20,362
80,018	11,542	75,000	21,669	82,570
15,886	320	15,000	2,130	2,746
6,642	160	5,000	2,075	4,544
116,570	3,675	39,000	27,775	72,117
107,418	3,632	48,000	62,019	77,617
$1,710,215	$ 146,720	$1,219,000	$ 549,197	$1,220,088
$ 132,505	$ 14,529	$ 100,000	$ 31,030	$ 60,577
37,321	881	35,000	2,913	24,509
28,371	567	20,000	9,800	6,375
120,739	1,551	70,000	40,108	45,207
331,104	9,424	340,000	52,938	154,488
733,767	57,899	450,000	359,000	271,005
60,442	1,476	50,000	11,125	41,404
850,178	143,222	995,000	189,500	595,275
$2,294,427	$ 229,549	$2,060,000	$ 696,414	$1,198,840
$ 611,838	$ 20,597	$ 195,000	$ 230,768	$ 383,344
$ 823,998	$ 294,828	$ 350,000	$ 440,350	$ 749,016
$5,440,478	$ 691,694	$3,824,000	$1,916,729	$3,551,288

TRUST FUNDS

TRUST FUNDS

The Trust Funds presented herein are divided into the following groups:

Unapportioned Funds - Schedules 10 - 10-a
Funds consisting of undistributed revenue collections.

Clearing Funds - Schedules 11 - 11-a
Funds used to collect monies for later disbursements.

State and City Funds - Schedules 12 - 12-a
Funds consisting of amounts, other than for payroll deductions, due the State or incorporated cities.

Departmental Trust Funds - Schedules 13 - 13-a
Funds accounting for trust assets deposited by County departments.

Other Trust Funds - Schedules 14 - 14-a
Funds not otherwise classified.

Retirement Funds - Schedules 15 - 15-a
Funds accounting for locally administered retirement systems.

UNAPPORTIONED FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

	CASH IN TREASURY	TAXES AND ACCOUNTS RECEIVABLE
Current Secured Taxes	$ 700,637	$1,499,740
Prior Secured Taxes	130,837	285,016
Current Unsecured Taxes	----	123,182
Prior Unsecured Taxes	51,637	81,469
Partial Payment of Prior Secured Taxes	27,960	----
Advanced Collections-Unsecured Taxes	301,511	----
District Attorney Action-Unsecured Taxes	10,729	----
Refundable Taxes	208,301	----
TOTAL	$1,431,612	$1,989,407

UNAPPORTIONED FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

	FUND BALANCE JULY 1, 1965	RECEIPTS
Current Secured Taxes	$ 587,319	$57,722,561
Prior Secured Taxes	104,295	704,771
Current Unsecured Taxes	3,607	3,453,588
Prior Unsecured Taxes	3,222	69,719
Partial Payment of Prior Secured Taxes	17,207	28,842
District Attorney Action-Unsecured Taxes	15,573	4,796
Refundable Taxes	124,876	277,859
TOTAL	$ 856,099	$62,262,136

*Denotes Red Figure

SCHEDULE 10

TOTAL ASSETS AND OTHER DEBITS	ADVANCE COLLECTIONS	RESERVE FOR TAXES RECEIVABLE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$2,200,377	$ ----	$1,499,740	$ 700,637	$2,200,377
415,853	----	285,016	130,837	415,853
123,182	----	123,182	----	123,182
133,106	----	81,469	51,637	133,106
27,960	----	----	27,960	27,960
301,511	301,511	----	----	301,511
10,729	----	----	10,729	10,729
208,301	----	----	208,301	208,301
$3,421,019	$ 301,511	$1,989,407	$1,130,101	$3,421,019

SCHEDULE 10-a

FUND TRANSFERS	DISBURSEMENTS	DEPARTMENTAL TRANSFERS	FUND BALANCE JUNE 30, 1966
$57,496,068	$ 114,012	$ 837	$ 700,637
657,644	20,585	---	130,837
3,428,664	28,531	---	----
12	20,784	508*	51,637
17,564	1,033	508	27,960
----	9,640	---	10,729
4,027	189,570	837*	208,301
$61,603,979	$ 384,155	$ ---	$1,130,101

CLEARING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
105	9100	Bed Tax
110	9075	County Wide Equalization School Tax
112	9076	County Wide Equalization School Tax - Apache
113	8390	Ventura County Municipal Court
150	8210	Bond Clearance
143	8400	Ventura County Marshal
		TOTAL

CLEARING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
105	9100	Bed Tax
110	9075	County Wide Equalization School Tax
112	9076	County Wide Equalization School Tax - Apache
113	8390	Ventura County Municipal Court
125	8350	Salary
127	8440	Welfare
142	9121	State Use Tax
143	8400	Ventura County Marshal
150	8210	Bond
		TOTAL

SCHEDULE 11

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 386	$ 386
49,347	49,347
541	541
92,380	92,380
276,297	276,297
8,285	8,285
$ 427,236	$ 427,236

SCHEDULE 11-a

FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 335	$ 81,412	$ 81,361	$ 386
43,271	6,076	----	49,347
541	----	----	541
63,000	573,470	544,090	92,380
----	16,488,514	16,488,514	----
----	5,350,436	5,350,436	----
----	641	641	----
----	101,261	92,976	8,285
424,761	6,676,464	6,824,928	276,297
$ 531,908	$29,278,274	$29,382,946	$ 427,236

STATE AND CITY TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
218	8000	Camarillo
243	8070	Thousand Oaks
482	9110	Inheritance Tax
595	9122	State Sales Tax
		TOTAL

STATE AND CITY TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
139	8370	State Peace Officers Training
140	9120	State Redemption Tax
215	8010	Fillmore
218	8000	Camarillo
220	8020	Ojai
225	8031	Oxnard #1
226	8032	Oxnard #2
227	8033	Oxnard #3
230	8040	Port Hueneme
240	8050	Santa Paula
243	8070	Thousand Oaks
245	8080	Ventura
482	9110	Inheritance Tax
595	9122	State Sales Tax
		TOTAL

SCHEDULE 12

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 5,014	$ 5,014
8,531	8,531
136,965	136,965
894	894
$ 151,404	$ 151,404

SCHEDULE 12-a

FUND BALANCE JULY 1, 1965	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1966
$ 46	$ 1,632	$ 1,678	$ ----
----	3,405	3,405	----
----	89,384	89,384	----
----	38,877	33,863	5,014
----	220,104	220,104	----
----	1,489,849	1,489,849	----
----	29,046	29,046	----
----	225,591	225,591	----
----	152,502	152,502	----
----	482,535	482,535	----
----	136,995	128,464	8,531
----	1,684,606	1,684,606	----
54,896	857,713	775,644	136,965
1,825	3,514	4,445	894
$ 56,767	$5,415,753	$5,321,116	$ 151,404

DEPARTMENTAL TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	DEPARTMENT
410	9310	Auditor-Controller
416	9321	Camarillo Sanitary
423	9327	Clerk
424	9328	Clerk - Naturalization
429	9325	Conejo Park and Recreation
442	9330	Divorce Judgment
476	9365	Hospital
492	9370	Jailor
070	9375	Law Library
512	9385	Library
518	9400	Maintenance and Service - Tree
560	9420	Patients
564	9425	Planning
565	9431	Port Hueneme Sanitary
566	9435	Probation
570	9440	Public Works
571	8240	Public Works - Camarillo
572	8241	Public Works - Thousand Oaks
578	9450	Recorder
579	9451	Refuse Hauling
593	9455	Sheriff
597	9460	Subdivision Monument
598	9461	Superior Court Jury
086	9465	Tax Collector Overage
612	9466	Treasurer
616	9473	Ventura County Municipal Court
620	9471	Harbor
624	9474	Ventura Port
625	9472	Ventura County Marshal
630	9490	Waterworks #10
631	9481	Waterworks #1
632	9491	Waterworks #11
633	9483	Waterworks #3
634	9484	Waterworks #4
636	9486	Waterworks #6
637	9487	Waterworks #7
638	9488	Waterworks #8
639	9489	Waterworks #9
645	9495	Welfare
098	9496	Welfare Commodity
		TOTAL

SCHEDULE 13

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIAIBILITIES AND EQUITIES FUND BALANCE
$ 8,817	$ 8,817
3,292	3,292
506,313	506,313
190	190
12,865	12,865
216	216
7,964	7,964
2,622	2,622
114,747	114,747
1,998	1,998
5,400	5,400
7,178	7,178
1,081	1,081
336	336
28,138	28,138
240,033	240,033
3,815	3,815
1,052	1,052
73	73
2,735	2,735
94,522	94,522
480	480
1,733	1,733
212	212
3,715	3,715
5,018	5,018
2,746	2,746
795	795
13,128	13,128
2,553	2,553
6,625	6,625
2,190	2,190
34,751	34,751
940	940
14,718	14,718
1,552	1,552
18,757	18,757
1	1
7,704	7,704
11	11
$1,161,016	$1,161,016

DEPARTMENTAL TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		FUND BALANCE JULY 1, 1965
410	9310	Auditor-Controller	$ 2,031
416	9321	Camarillo - Sanitary	600
423	9327	Clerk	464,534
424	9328	Clerk - Naturalization	192
425	----	Marshal - Camarillo	573
426	----	Constable - Ojai	1,155
427	----	Constable - Santa Paula	665
428	----	Constable - Fillmore	183
429	9325	Conejo Park and Recreation	----
442	9330	Divorce Judgment	46
461	9341	Flood Zone #1	744
462	9342	Flood Zone #2	4,149
463	9343	Flood Zone #3	18,249
464	9344	Flood Zone #4	----
469	9351	Harbor	6,520
476	9365	Hospital	8,441
492	9370	Jailor	4,686
070	9375	Law Library	90,959
512	9385	Library	1,469
518	9400	Maintenance and Service - Tree	5,120
520	----	Marshal - Oxnard	5,917
524	----	Marshal - Ventura	3,349
527	9410	Money Management	----
528	----	Justice Court - Fillmore	----
529	----	Municipal Court - Moorpark-Camarillo	927
548	----	Justice Court - Ojai	i
552	----	Municipal Court - Oxnard	1,077
560	9420	Patients	5,531
564	9425	Planning	----
565	9431	Port Hueneme Sanitary	1,226
566	9435	Probation	17,940
570	9440	Public Works	186,977
571	8240	Public Works - Camarillo	----
572	8241	Public Works - Thousand Oaks	----
578	9450	Recorder	179
579	9451	Refuse Hauling	1,720
589	----	Justice Court - Santa Paula	142
593	9455	Sheriff	6,066
594	----	Somis Protection	----
597	9460	Subdivision Monument	880
598	9461	Superior Court Jury	2,104
086	9465	Tax Collector's Overage	358
612	9466	Treasurer	3,557
616	9473	Ventura County Municipal Court	----
620	9471	Harbor	75
622	----	Municipal Court - Ventura	962
624	9474	Ventura Port	810
625	9472	Ventura County Marshal	----
630	9490	Waterworks #10	2,184
631	9481	Waterworks #1	5,208
632	9491	Waterworks #11	----
633	9483	Waterworks #3	34,951
634	9484	Waterworks #4	709
635	9485	Waterworks #5	10,953
636	9486	Waterworks #6	14,312
637	9487	Waterworks #7	1,364
638	9488	Waterworks #8	1,730
639	9489	Waterworks #9	17,375
645	9495	Welfare	2,419
098	9496	Welfare Commodity	11
		TOTAL	$ 941,330

*Denotes Red Figure

SCHEDULE 13-a

RECEIPTS	TRANSFERS	DISBURSEMENTS	DEPARTMENTAL TRANSFERS	FUND BALANCE JUNE 30, 1966
$ 16,762	$ 362	$ 10,338	$ ----	$ 8,817
2,992	300	600	----	3,292
1,568,341	8,772*	1,517,790	----	506,313
728	----	730	----	190
2,147	2,192*	528	----	----
----	104*	1,051	----	----
934	490*	1,109	----	----
5,394	713*	4,864	----	----
12,865	----	----	----	12,865
1,783	----	1,613	----	216
10,615	----	11,359	----	----
70,700	----	74,849	----	----
----	----	18,249	----	----
4,900	----	4,900	----	----
3,104	----	9,624	----	----
41,101	----	40,721	857	7,964
121,153	----	123,217	----	2,622
40,018	----	16,065	165	114,747
1,839	----	1,310	----	1,998
730	----	450	----	5,400
9,637	3,442*	12,112	----	----
14,956	3,595*	14,710	----	----
2,663	----	2,429	234	----
50	----	50	----	----
2,986	533*	3,380	----	----
49	----	50	----	----
6,185	767*	6,495	----	----
31,783	----	30,907	771*	7,178
10,590	----	9,509	----	1,081
330	----	1,220	----	336
843,671	----	833,558	85	28,138
1,128,419	6,000	1,081,363	----	240,033
4,036	----	221	----	3,815
1,500	----	448	----	1,052
312	----	418	----	73
1,410	----	395	----	2,735
293	92*	343	----	----
118,725	----	29,699	570	94,522
----	----	570	570*	----
----	----	400	----	480
19,400	194*	19,577	----	1,733
220	366*	----	----	212
3,695	----	3,537	----	3,715
14,147	2,046	10,934	241	5,018
3,171	----	500	----	2,746
4,214	932*	4,244	----	----
5	5*	15	----	795
30,688	10,537	27,679	418	13,128
721	----	352	----	2,553
3,494	11	2,088	----	6,625
2,280	----	90	----	2,190
13,377	21*	13,556	----	34,751
418	----	187	----	940
702	----	11,655	----	----
7,605	----	7,199	----	14,718
576	----	388	----	1,552
6,140	17,393	6,506	----	18,757
9	17,383*	----	----	1
166,972	----	161,921	234*	7,704
----	----	----	----	11
$4,361,535	$ 2,952*	$4,138,072	$ 995	$1,161,016

OTHER TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW	
052	9152	Black Gold Cooperative Library
054	9165	District Attorney - Special
064	9185	Inmate Welfare
066	9010	Interest
071	9255	Community Action Commission - Initial
072	9250	E.O.A. Child Day Care
076	9256	Community Action Commission - C & A
082	9230	Tax Collector - Cash Difference
148	8450	Welfare and Security Receiving
340	9190	Jail Canteen
438	9160	Decedents
452	9170	Estates - Deceased Persons
530	9200	OASDI
591	9220	Savings Bonds
		TOTAL

*Denotes Red Figure

OTHER TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1966

FUND NUMBER OLD	FUND NUMBER NEW		FUND BALANCE JULY 1, 1965
052	9152	Black Gold Cooperative Library	$ ----
053	----	Black Gold Cooperative Library	428
054	9165	District Attorney Special	----
055	9155	Black Gold Per Capita - Continuing	961
064	9185	Inmate Welfare	475
066	9010	Interest	1,386,652
071	9255	Community Action Commission - Initial	----
072	9250	E.O.A. Child Day Care	----
076	9256	Community Action Commission - C & A	----
082	9230	Tax Collector - Cash Difference	----
144	8380	Tuberculosis Subsidy	19,524
148	8450	Welfare and Security Receiving	626,032
340	9190	Jail Canteen	4,021
345	9195	Medical Care	174,130
415	9320	Camarillo Sanitary	350
438	9160	Decedents	2,413
452	9170	Estates - Deceased Persons	55,647
530	9200	OASDI	153,962
591	9220	Savings Bonds	147
		TOTAL	$2,424,742

*Denotes Red Figure

SCHEDULE 14

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 2,450	$ 2,450
2,071	2,071
933	933
1,642,584	1,642,584
237	237
1,081*	1,081*
4,564	4,564
94	94
941,854	941,854
9,213	9,213
1,984	1,984
41,578	41,578
205,287	205,287
11	11
$2,851,779	$2,851,779

SCHEDULE 14-a

RECEIPTS	FUND TRANSFERS	DISBURSEMENTS	DEPARTMENT TRANSFERS	FUND BALANCE JUNE 30, 1966
$ 158,512	$ 1,197	$ 124,968	$ 32,291	$ 2,450
----	428*	----	----	----
5,000	1,000	3,929	----	2,071
----	769*	192	----	----
1	2,000	856	687	933
263,083	552*	6,599	----	1,642,584
14,311	----	2,120	11,954	237
85,865	----	12,279	74,667	1,081*
9,983	224*	4,208	987	4,564
----	259	165	----	94
23,116	----	----	42,640	----
6,014,111	5,699,222*	----	933*	941,854
26,673	2,000*	18,047	1,434	9,213
903,230	1,077,360*	----	----	----
----	----	350	----	----
8,211	----	8,640	----	1,984
164,038	----	178,107	----	41,578
350,306	----	660,377	361,396*	205,287
6,835	----	6,971	----	11
$8,033,275	$6,776,099*	$1,027,808	$ 197,669*	$2,851,779

SCHEDULE 15

COUNTY EMPLOYEES RETIREMENT FUND BALANCE SHEET DECEMBER 31, 1965

ASSETS

Cash		$ 47,686
Accrued Interest and Accounts Receivable		273,133
Investments	$11,918,843	
Add: Net Unamortized Bond Premium and Discount	78,274	11,997,117
TOTAL ASSETS		$12,317,936

LIABILITIES AND EQUITIES

Reserve for Members Deposits	$ 5,171,698	
Reserve for County Advances	1,580,087	
Reserve for Retired Members	4,716,649	
Reserve for Death Benefits	113,743	$11,582,177
Fund Balance, December 31, 1965		735,759
TOTAL LIABILITIES AND EQUITIES		$12,317,936

SCHEDULE 15-a

COUNTY EMPLOYEES RETIREMENT FUND ANALYSIS OF CHANGE IN FUND BALANCE FOR YEAR ENDED DECEMBER 31, 1965

Fund Balance, January 1, 1965		$ 623,644
Add: Interest Earned	$ 478,956	
Gifts and Bequests	250	
Amortization of Bond Discounts	1,545	480,751
Total		$1,104,395
Deduct: Interest Apportioned	$ 363,594	
Losses on Securities	139	
Amortization of Bond Premiums	4,903	368,636
Fund Balance, December 31, 1965		$ 735,759

Note: The books and records of the Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

GENERAL FIXED ASSETS

GENERAL FIXED ASSETS

Statement of General Fixed Assets, Schedule 16, Statement of Changes in General Fixed Assets by Type, Schedule 16-a, and Statement of Changes in General Fixed Assets by Department, Schedule 16-b, include general fixed assets for County funds.

Fixed asset acquisitions prior to July 1, 1963 are valued at estimated costs and fixed asset acquisitions after June 30, 1963 are valued at actual costs, or estimated costs where actual costs are not known. The General Fixed Assets are not depreciated in the records of the County. Depreciation is reflected however on the statements for the Working Capital Fund.

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1966

SCHEDULE 16

GENERAL FIXED ASSETS (Schedule 16-a)	
Land	$ 3,082,131
Structures and Improvements	15,252,851
Equipment	5,871,293
TOTAL GENERAL FIXED ASSETS	$24,206,275
INVESTMENT IN GENERAL FIXED ASSETS (Schedule 16-b)	
Investment in Property Acquired Prior to July 1, 1963 (1)	$19,298,935
Investment in Property Acquired After June 30, 1963:	
From General Fund	3,942,908
From Road Fund	828,970
From Library Fund	135,462
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	$24,206,275

(1) It is historically impossible to determine sources of investment prior to this date because records reflecting information in this form were not maintained prior to July 1, 1963.

STATEMENT OF CHANGES
IN GENERAL FIXED ASSETS BY TYPE
FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 16-a

	BALANCE 7/1/65	ADDITIONS	DEDUCTIONS	BALANCE 6/30/66
Land	$ 3,072,147	$ 9,984	$ ----	$ 3,082,131
Structures & Improvements	14,309,034	943,817	----	15,252,851
Equipment	6,140,320	529,694	798,721	5,871,293
TOTAL	$23,521,501	$1,483,495	$798,721(1)	$24,206,275

(1) Deductions include the following amounts reflected in the Statements for the Working Capital Funds:

Car Pool Working Capital Fund	$277,143
Equipment Working Capital Fund	519,411
Total	$796,554

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS BY DEPARTMENT FISCAL YEAR ENDED JUNE 30, 1966

	BALANCE JULY 1, 1965
GENERAL FUND	
Board of Supervisors	$ 2,772
County Executive	3,359
Clerk - Board of Supervisors	1,470
Assessor	15,611
Auditor-Controller	3,724
Purchasing and Stores	11,237*
Treasurer and Tax Collector	2,561
Personnel	3,837
Elections	15,282
Central Mail Room	10,606
Communications	18,646
Building and Grounds	40,713
Property Division	3,313
Capital Projects	1,817,134
Printing	11,095
Machine Records	5,063
Public Works - Administration	41,869*
Public Works - Field Survey	14,408
Public Works - Surveyor	11,846
Public Works - Planning and Design	6,083
Public Works - Equipment	109,595
Clerk	3,403
Ventura County Municipal Court	21,281
Superior Court	14,123
District Attorney	18,439
County Marshal	1,140
Sheriff	112,970
County Jail	8,019
Honor Farm	2,523
Juvenile Hall	5,475
Probation	20,517
Flood Protection	137,339
Agricultural Commissioner	1,385
Weights and Measures	2,084
Public Works - Engineering	57,171
Animal Shelter	944
Civil Defense	117
Coroner and Public Administrator	2,178
Local Agency Formation Commission	493
Planning	9,734
Recorder	6,389
Health	3,409
Mental Health	924
Refuse and Water and Sanitation	15,048
Welfare Administration	19,257

SCHEDULE 16-b

ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 1966
$ 2,953	$ ----	$ 5,725
1,575	----	4,934
----	----	1,470
5,118	----	20,729
3,074	----	6,798
838	507	10,906*
3,617	----	6,178
1,267	----	5,104
2,679	----	17,961
----	----	10,606
15,853	----	34,499
29,304	----	70,017
1,375	----	4,688
747,456	----	2,564,590
5,408	----	16,503
3,326	----	8,389
850	950	41,969*
1,704	----	16,112
21,125	----	32,971
2,435	----	8,518
----	----	109,595
2,322	----	5,725
9,470	----	30,751
10,644	----	24,767
11,739	----	30,178
2,190	----	3,330
54,915	----	167,885
2,063	----	10,082
705	----	3,228
1,219	----	6,694
5,475	----	25,992
162,031	----	299,370
5,101	----	6,486
7,213	----	9,297
19,721	----	76,892
549	----	1,493
----	----	117
927	----	3,105
65	----	558
3,567	----	13,301
3,671	----	10,060
4,811	----	8,220
11,615	----	12,539
4,937	----	19,985
13,256	----	32,513

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS BY DEPARTMENT FISCAL YEAR ENDED JUNE 30, 1966

	BALANCE JULY 1, 1965
GENERAL FUND (Continued)	
General Hospital	$ 104,933
Veterans Service Officer & Public Guardian	694
Superintendent of Schools	1,660
School Claims	1,686
Farm Advisor	2,244
Parks	39,371
County Harbor	13,007
Airport	13,037*
Office Machine Repair	24
Jury Commissioner	978
Air Pollution	8,207
Child Day Care Center	341
TOTAL GENERAL FUND	$ 2,668,482
ROAD FUND	
Public Works - Roads	$ 659,095
COUNTY LIBRARY	
Library	$ 98,435
BALANCE JULY 1, 1963 (1)	$20,095,489
TOTAL	$23,521,501

*Denotes Red Figure

(1) Departmental balances were not accumulated prior to July 1, 1963. Total Fixed Assets as of July 1, 1963 are reflected as a single line item until such time as a proper departmental balance can be determined.

SCHEDULE 16-b

ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 1966
$ 40,163	$ ----	$ 145,096
291	----	985
3,118	----	4,778
8,302	----	9,988
----	----	2,244
16,059	----	55,430
10,042	----	23,049
5,148	----	7,889*
4,339	----	4,363
963	----	1,941
5	----	8,212
----	----	341
$1,276,593	$ 1,457	$ 3,943,618
$ 169,875	$ 710	$ 828,260
$ 37,027	$ ----	$ 135,462
$ ----	$ ----	$20,095,489
$1,483,495	$ 2,167	$25,002,829

GENERAL BONDED DEBT

GENERAL BONDED DEBT

The Statement of General Bonded Debt, Schedule 17, shows in balance sheet form the future requirements for long term debt. The Statement of Changes in Bonds Payable, Schedule 17-a, and the Statement of Changes in Interest Payable, Schedule 17-b, summarize the long term debt and interest by types of districts.

The Statement of Changes in Bonds Payable, Schedule 17-c, schedules by individual issue the outstanding general obligation and revenue bonded indebtedness for the County and each governmental unit for which the County of Ventura acts as a redemption agent.

General obligation bonds are those bonds for which the full faith and credit of the issuing governmental unit is pledged for payment.

Funding for these bonds is by ad valorem tax on all taxable property within the governmental unit.

Revenue bonds are those bonds which are funded solely by revenue produced from special assessments against individual properties.

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1966

SCHEDULE 17

ASSETS AND OTHER DEBITS

OTHER DEBITS		
Future Requirements for Long Term Debt	$109,559,319	
TOTAL ASSETS AND OTHER DEBITS		$109,559,319

LIABILITIES AND EQUITIES

LONG TERM DEBT		
Bonds Payable in Future Years (Schedule 17-a)	$ 79,198,000(a)	
Bond Interest Payable in Future Years (Schedule 17-b)	30,361,319(b)	
TOTAL LONG TERM DEBT		$109,559,319
TOTAL LIABILITIES AND EQUITIES		$109,559,319

(a) Included in this figure is an amount of $4,058,000 due in the 1966-67 fiscal year.

(b) Included in this figure is an amount of $2,888,927 due in the 1966-67 fiscal year.

STATEMENT OF CHANGES IN BONDS PAYABLE
IN FUTURE YEARS
JUNE 30, 1966

SCHEDULE 17-a

	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1965	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1966
General County	$ 210,000	$ ----	$ 80,000	$ 130,000
Special Districts - Board of Supervisors	6,584,000	450,000	194,000	6,840,000
Special Districts - Local Boards	2,652,000	3,050,000	17,000	5,685,000
Elementary School Districts	15,993,000	5,300,000	1,219,000	20,074,000
Unified Sch Districts	5,610,000	4,225,000	195,000	9,640,000
High School Districts	22,016,000	3,273,000	2,060,000	23,229,000
Junior College Districts	13,950,000	----	350,000	13,600,000
TOTAL	$67,015,000	$16,298,000	$4,115,000	$79,198,000

STATEMENT OF CHANGES IN INTEREST PAYABLE
IN FUTURE YEARS
JUNE 30, 1966

SCHEDULE 17-b

	INTEREST DUE IN FUTURE YEARS JUNE 30, 1965	INTEREST DUE IN FUTURE YEARS FOR BONDS ISSUED DURING YEAR	INTEREST MATURED DURING YEAR	INTEREST DUE IN FUTURE YEARS JUNE 30, 1966
General County	$ 6,825	$ ----	$ 3,675	$ 3,150
Special Districts - Board of Supervisors	4,030,412	259,922	317,950	3,972,384
Special Districts - Local Boards	1,882,254	2,360,250	145,574	4,096,930
Elementary School Dist	4,768,947	2,398,335	549,193	6,618,089
Unified Sch Districts	2,082,997	1,546,297	230,767	3,398,527
High School Districts	4,737,283	1,268,518	696,412	5,309,389
Junior College Districts	4,522,325	2,880,875	440,350	6,962,850
TOTAL	$22,031,043	$10,714,197	$2,383,921	$30,361,319

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1966

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
GENERAL COUNTY			
County Hospital	2- 1-52	2- 1-68	4-1½-1¾
SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS			
Flood Control Zone #1	6- 1-46	6- 1-80	3-1¼
Waterworks Districts:			
#1 - Moorpark	2- 1-63	2- 1-83	5-3-3¼-3½
#1 - Moorpark	2-15-65	2-15-85	5
#1 - Moorpark	2- 1-66	2- 1-88	5-4½-4¼-4½-4.4
#1 - Moorpark-Improvement Zone #1	2- 1-66	2- 1-88	5¼-5-4¾
#3 - Simi	5+ 1-59	5- 1-79	4¼
#3 - Simi	5-15-62	5-15-82	5-3½-3¾-3.9
#3 - Simi	2-15-64	2-15-84	4-3.75
#3 - Zone #1	9- 1-64	9- 1-84	4½-4¼-4½
#3 - Zone #1	2-15-65	2-15-85	4¾-4¼
#7 - Live Oak Acres	10- 1-59	10- 1-79	5½-5
#8 - Susana Knolls	1-10-60	1-10-80	5-4¾
#9 - Santa Susana	7- 1-62	7- 1-88	4¼-4-4.1
#9 - Improvement Zone #1	7-15-64	7-15-84	4¼-4½-4¼
#9 - Improvement Zone #1	9- 1-65	9- 1-86	4½-4¼
#9 - Improvement Zone #2	7-15-64	7-15-84	5-4¾-4½
#10 - Box Canyon	2-15-64	2-15-96	5-4.2-4.05-4.10-4.15
#11 -	8- 1-65	8- 1-86	4½-4¼
Triunfo County Sanitation	12-15-64	12-15-94	4½-4-4¼
Triunfo County Sanitation	6-15-65	12-15-94	4¾-4½-4¼
TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS			
SPECIAL DISTRICTS UNDER LOCAL BOARDS			
Port Hueneme Sanitary	1- 1-48	1- 1-73	3
Port Hueneme Sanitary	7- 1-55	7- 1-94	3½-3¼
Waterworks #6	12- 1-60	12- 1-90	5½-4½
Waterworks #6-Zone #1	7-15-63	7-15-88	4¾-4¾-3¾-4
Waterworks #6-Newbury Park	12-15-63	12-15-88	4.5-4.25
Waterworks #6-Zone #2	12- 1-64	12- 1-89	4¾-4½
Waterworks #6-No. Thousand Oaks Annex	2-15-66	2-15-91	5¼-4¾-4
TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS			
SCHOOL DISTRICTS			
ELEMENTARY SCHOOL DISTRICTS			
Fillmore	9-15-56	9-15-66	5-2¾-3-3¼
Fillmore	8-15-65	8-15-81	4¼-3-3¼-3.40
Fillmore	8-15-65	8-15-81	4¼-3-3¼-3.40
Hueneme	12-15-50	12-15-74	1¾-2
Hueneme	12- 1-53	12- 1-66	2½
Hueneme	2- 1-55	2- 1-70	2¾
Hueneme	5- 1-57	5- 1-70	4.25-4-3.75
Hueneme	6- 1-59	6- 1-74	5-4½-3¾-4
Hueneme	9-15-60	9-15-75	5-3¼-3½-3¾
Hueneme	11- 1-61	11- 1-77	5-4¼-3¾-3½-3.7
Hueneme	8-15-62	8-15-77	3¾-3½
Hueneme	6- 1-64	6- 1-84	5-3.25-3.4-3.5-3.6

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1965	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1966
$ 1,250,000	$ 210,000	$ ----	$ 80,000	$ 130,000
$ 3,400,000	$ 1,500,000	$ ----	$ 100,000	$ 1,400,000
100,000	90,000	----	5,000	85,000
100,000	100,000	----	5,000	95,000
100,000	----	100,000	----	100,000
150,000	----	150,000	----	150,000
60,000	42,000	----	3,000	39,000
300,000	255,000	----	15,000	240,000
100,000	95,000	----	5,000	90,000
100,000	100,000	----	5,000	95,000
100,000	100,000	----	5,000	95,000
60,000	45,000	----	3,000	42,000
60,000	45,000	----	3,000	42,000
450,000	432,000	----	18,000	414,000
300,000	300,000	----	15,000	285,000
100,000	----	100,000	----	100,000
230,000	230,000	----	12,000	218,000
250,000	250,000	----	----	250,000
100,000	----	100,000	----	100,000
1,750,000	1,750,000	----	----	1,750,000
1,250,000	1,250,000	----	----	1,250,000
$ 9,060,000	$ 6,584,000	$ 450,000	$ 194,000	$ 6,840,000
$ 75,000	$ 31,000	$ ----	$ 4,000	$ 27,000
150,000	131,000	----	3,000	128,000
440,000	420,000	----	10,000	410,000
245,000	245,000	----	----	245,000
575,000	575,000	----	----	575,000
1,250,000	1,250,000	----	----	1,250,000
3,050,000	----	3,050,000	----	3,050,000
$ 5,785,000	$ 2,652,000	$ 3,050,000	$ 17,000	$ 5,685,000
$ 445,000	$ 90,000	$ ----	$ 45,000	$ 45,000
140,000	----	140,000	----	140,000
400,000	----	400,000	----	400,000
48,000	20,000	----	2,000	18,000
65,000	10,000	----	5,000	5,000
75,000	25,000	----	5,000	20,000
115,000	65,000	----	10,000	55,000
221,000	150,000	----	15,000	135,000
154,000	110,000	----	10,000	100,000
315,000	285,000	----	10,000	275,000
180,000	160,000	----	10,000	150,000
495,000	490,000	----	10,000	480,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1966

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
ELEMENTARY SCHOOL DISTRICTS (Continued)			
Mesa	10-15-60	10-15-68	4-3
Mill	4-15-65	4-15-75	4-3¾-3½
Moorpark	5- 1-57	5- 1-66	5-3.5
Moorpark	1-15-59	1-15-72	3¾
Moorpark	6-15-60	6-15-73	5-3¼-3½-3¾
Moorpark	3-15-61	3-15-67	3.2
Moorpark	5-15-64	5-15-84	3.75-3.5-3.75
Mound	6-15-61	6-15-79	5-3-3¼-3½
Mound	3- 1-62	3- 1-80	5-3¼-3-3¼-3½
Mupu	6-15-51	6-15-67	2¾
Nordhoff	7-15-53	7-15-78	4½-4
Nordhoff	9-15-56	9-15-66	3¼
Nordhoff	2-15-57	2-15-69	3¼-3½-3¼
Nordhoff	6- 1-57	6- 1-81	5-4-3½-3¾-4
Nordhoff	6-15-62	6-15-82	5-3-3¼-3½-3.6
Nordhoff	6-15-62	6-15-85	5-3¼-3½-3¾
Nordhoff	3-15-63	3-15-87	5-3-3¼-3.4
Ocean View	6- 1-60	6- 1-84	5-3¾-4
Ocean View	10- 1-61	10- 1-81	5-3½-3¾-3.9
Ocean View	6- 1-64	6- 1-88	5-3.5-3.6-3.7-.1
Ocean View	6- 1-65	6- 1-89	4¼-3¼-3½-3.70
Oxnard #1	6-15-49	6-15-69	2¼-2½
Oxnard #1	1-15-53	1-15-67	2-2¼-2½
Oxnard #1	11- 1-53	11- 1-65	2
Oxnard #1	11- 1-54	11- 1-66	2
Oxnard #1	2- 1-55	2- 1-71	2¼-1¾-2¼
Oxnard #1	10- 1-55	10- 1-68	2½
Oxnard #1	9- 1-56	9- 1-68	3
Oxnard #1	5- 1-57	5- 1-70	5-4.5-3.5-3.75
Oxnard #2	6- 1-59	6- 1-79	4-3½-3¾
Oxnard #2	6- 1-60	6- 1-80	5-3.75-3.5-3.75
Oxnard #2	11- 1-60	11- 1-76	3-3¼-3½
Oxnard #2	5-15-63	5-15-83	5-2¼-2¾-3
Oxnard #2	4- 1-64	4- 1-84	5-2.75-3-3.25
Oxnard #2	11- 1-64	11- 1-84	5-3¼-3-3.1-3¼
Oxnard School District	6-15-65	6-15-85	4½-4 1/8-3¼
Oxnard School District	6-15-66	6-15-86	5-4.75-3.70
Pleasant Valley	1- 1-57	1- 1-68	4
Pleasant Valley	7- 1-58	7- 1-68	5-2½-2¾
Pleasant Valley	3- 1-60	3- 1-69	4-3.75
Pleasant Valley	5- 1-60	5- 1-66	5-3¼-3¾
Pleasant Valley	1-15-61	1-15-74	5-3-3.25-3.5
Pleasant Valley	12- 1-61	12- 1-72	5-4¼-3-3¼-3½
Pleasant Valley	6-15-62	6-15-68	3
Pleasant Valley	4-15-63	4-15-70	5-2½
Pleasant Valley	1- 1-64	1- 1-73	5-3-3¼
Pleasant Valley	8-15-65	8-15-89	4.75-3.50-3.60-3.70
Pleasant Valley	1- 1-66	1- 1-83	5-3.50-3.75
Rio	12-15-54	12-15-69	1½-1¾-2-2¼
Rio	1-15-56	1-15-66	2.85
Rio	1- 1-60	1- 1-74	4
Rio	12-15-62	12-15-82	5-3-3¼-3½
Santa Paula	2- 1-62	2- 1-72	5-2¼-2½-2¾
Santa Paula	3-15-63	3-15-73	4-2¼-2½
Santa Paula	7- 1-64	7- 1-75	5-2.5-2.75-3

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1965	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1966
$ 80,000	$ 40,000	$ ----	$ 10,000	$ 30,000
80,000	80,000	----	5,000	75,000
83,000	10,000	----	10,000	----
66,000	35,000	----	5,000	30,000
51,000	40,000	----	5,000	35,000
30,000	10,000	----	5,000	5,000
165,000	165,000	----	----	165,000
350,000	280,000	----	20,000	260,000
350,000	300,000	----	20,000	280,000
31,000	3,000	----	2,000	1,000
125,000	70,000	----	5,000	65,000
50,000	10,000	----	5,000	5,000
60,000	20,000	----	5,000	15,000
120,000	80,000	----	5,000	75,000
280,000	269,000	----	15,000	254,000
220,000	211,000	----	5,000	206,000
260,000	255,000	----	5,000	250,000
120,000	95,000	----	5,000	90,000
100,000	85,000	----	5,000	80,000
288,000	276,000	----	12,000	264,000
412,000	412,000	----	17,000	395,000
304,000	114,000	----	30,000	84,000
270,000	60,000	----	30,000	30,000
90,000	10,000	----	10,000	----
60,000	10,000	----	5,000	5,000
160,000	60,000	----	10,000	50,000
140,000	80,000	----	20,000	60,000
60,000	20,000	----	5,000	15,000
240,000	120,000	----	15,000	105,000
300,000	210,000	----	15,000	195,000
500,000	430,000	----	25,000	405,000
700,000	490,000	----	45,000	445,000
1,250,000	1,230,000	----	10,000	1,220,000
1,720,000	1,715,000	----	5,000	1,710,000
230,000	230,000	----	----	230,000
410,000	410,000	----	----	410,000
220,000	----	220,000	----	220,000
105,000	30,000	----	10,000	20,000
135,000	80,000	----	20,000	60,000
165,000	125,000	----	30,000	95,000
54,000	4,000	----	4,000	----
230,000	180,000	----	20,000	160,000
216,000	156,000	----	20,000	136,000
95,000	60,000	----	20,000	40,000
230,000	200,000	----	20,000	180,000
209,000	204,000	----	10,000	194,000
970,000	----	970,000	----	970,000
330,000	----	330,000	----	330,000
145,000	45,000	----	10,000	35,000
100,000	10,000	----	10,000	----
343,000	225,000	----	25,000	200,000
290,000	280,000	----	5,000	275,000
400,000	280,000	----	40,000	240,000
100,000	80,000	----	10,000	70,000
275,000	275,000	----	25,000	250,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1966

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
ELEMENTARY SCHOOL DISTRICTS (Continued)			
Santa Paula	1- 1-65	1- 1-76	4½-3½-3.10-3.20-3¼
Somis	4-15-60	4-15-69	5-3½-3.6
Summit	12-15-49	12-15-74	2½
Summit	12-15-59	12-15-78	4½-4¼
Summit	9-15-63	9-15-81	4-3½
Timber	4- 1-55	4- 1-66	2½
Timber	5- 1-59	5- 1-86	4
Timber	1-15-60	1-15-73	5-4¾-4¼
Timber	4-15-61	4-15-71	3¾-3½-3¾
Timber	2-15-62	2-15-75	4-3¼-3½
Timber	11-15-62	11-15-76	5-4.75-3-3.25
Timber	12- 1-63	12- 1-78	4-3½-3¼-3½
Timber	10- 1-65	10- 1-87	5-3.50-3.60-3.70-3.75
Timber	2-15-66	2-15-91	5-4¼-3.80-4-4.10
Valley Oaks (Conejo)	7-15-54	7-15-74	2¾
Valley Oaks (Conejo)	5- 1-57	5- 1-71	3.75
Valley Oaks (Conejo)	2- 1-59	2- 1-76	4¾-3½-3¾-3.9
Valley Oaks (Santa Rosa)	4-15-59	4-15-79	5-3¼-3½-3¾
Valley Oaks	3- 1-60	3- 1-79	5-4½-4
Valley Oaks	1-15-61	1-15-81	5-4-3.5-3.75-4
Valley Oaks	7-15-62	7-15-82	5-4¼-3¼-3½-3.6
Valley Oaks	4-15-63	4-15-83	5-3-3¼-3.4
Valley Oaks	8-15-64	8-15-84	5-4½-3½-3.6-3
Valley Oaks	12-15-65	12-15-85	5-3½-3.60-3¾
Ventura #2	7-15-55	7-15-65	1¾-2
Ventura #2	7-15-56	7-15-66	4-2¼
Ventura #2	6-15-57	6-15-72	3.25-3.5
Ventura #2	10-15-59	10-15-74	5-3½-3¾
Ventura #2	12-15-60	12-15-72	5-2½-2¾-3-3¼
Ventura - Saticoy	6-15-58	6-15-69	5-2½-2¾-2¾
Ventura - Saticoy	11- 1-61	11- 1-72	5-4¼-2¾-3-3¼
TOTAL ELEMENTARY SCHOOL DISTRICTS			
UNIFIED SCHOOL DISTRICT			
Simi Valley	6-15-53	6-15-71	3½-3¼-3½
Simi Valley	3-15-56	3-15-75	2.4
Simi Valley	6- 1-57	6- 1-73	5-3¾
Simi Valley	10-15-57	10-15-74	5-4.75-4-4.25
Simi Valley	9-15-58	9-15-73	5-3½-3¾-4
Simi Valley	5- 1-59	5- 1-79	5-4¾-3¾-2
Simi Valley	1-10-60	1-10-80	5-4
Simi Valley	10-15-60	10-15-76	5-4¼-3¼-3½-3¾
Simi Valley	11-15-61	11-15-81	5-4¾-3½-3.6-3.7
Simi Valley	12-15-62	12-15-82	5-2¾-3-3¼-3.3
Simi Valley	11- 1-63	11- 1-83	5-4-3-3¼-3.4
Simi Valley	11-15-64	11-15-84	5-4-3.25-3.5-3.6
Simi Valley	9-15-65	9-15-85	4¾-3.60-3¼-3½-3.60
Simi Valley	2-15-66	2-15-81	5-3.90-3¾-3.80-3.90
TOTAL UNIFIED SCHOOL DISTRICTS			

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1965	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1966
$ 300,000	$ ----	$ 300,000	$ ----	$ 300,000
125,000	60,000	----	15,000	45,000
25,000	10,000	----	1,000	9,000
45,000	30,000	----	3,000	27,000
18,000	17,000	----	1,000	16,000
31,000	1,000	----	1,000	----
85,000	55,000	----	5,000	50,000
26,000	16,000	----	2,000	14,000
39,000	30,000	----	5,000	25,000
275,000	235,000	----	20,000	215,000
99,000	95,000	----	5,000	90,000
360,000	360,000	----	1,000	359,000
410,000	----	410,000	----	410,000
1,085,000	----	1,085,000	----	1,085,000
60,000	30,000	----	3,000	27,000
140,000	60,000	----	10,000	50,000
85,000	55,000	----	5,000	50,000
102,000	70,000	----	5,000	65,000
130,000	105,000	----	5,000	100,000
285,000	255,000	----	10,000	245,000
380,000	375,000	----	5,000	370,000
195,000	190,000	----	5,000	185,000
350,000	350,000	----	----	350,000
1,445,000	----	1,445,000	----	1,445,000
600,000	60,000	----	60,000	----
300,000	60,000	----	30,000	30,000
1,000,000	480,000	----	65,000	415,000
1,200,000	800,000	----	80,000	720,000
600,000	460,000	----	60,000	400,000
95,000	40,000	----	10,000	30,000
155,000	120,000	----	15,000	105,000
$27,065,000	$15,993,000	$ 5,300,000	$ 1,219,000	$20,074,000
$ 380,000	$ 160,000	$ ----	$ 30,000	$ 130,000
235,000	145,000	----	10,000	135,000
120,000	80,000	----	5,000	75,000
250,000	145,000	----	15,000	130,000
228,000	135,000	----	15,000	120,000
300,000	210,000	----	15,000	195,000
490,000	390,000	----	20,000	370,000
124,000	105,000	----	5,000	100,000
595,000	575,000	----	5,000	570,000
1,242,000	1,200,000	----	50,000	1,150,000
853,000	850,000	----	10,000	840,000
1,615,000	1,615,000	----	15,000	1,600,000
1,195,000	----	1,195,000	----	1,195,000
3,030,000	----	3,030,000	----	3,030,000
$10,657,000	$ 5,610,000	$ 4,225,000	$ 195,000	$ 9,640,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1966

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
HIGH SCHOOL DISTRICTS			
Fillmore	1- 1-55	1- 1-67	1¼-1½-1¾
Fillmore	5-15-59	5-15-70	4
Fillmore	12-15-64	12-15-75	5-2¾-2.9
Moorpark #1	1- 1-55	1 -1-69	1¼-2
Moorpark #1	12-15-57	12-15-67	3½
Moorpark #2	6-15-60	6-15-78	5-3.75-4-1
Moorpark Memorial Union School Dist	5- 1-66	5- 1-76	5-4¾-4¼
Nordhoff	1- 1-55	1- 1-67	2
Nordhoff	9- 1-55	9- 1-68	2¼
Nordhoff	5- 1-58	5- 1-73	5-3½-2¾-3
Nordhoff	11-15-59	11-15-68	4
Nordhoff	6-15-65	6-15-81	4¾-3½-3¼-3.40
Nordhoff	6-15-66	6-15-74	4.20
Oxnard #1	6-15-49	6-15-69	2-2¼-2½
Oxnard #1	7-15-54	7-15-67	2¼-2-2¼
Oxnard #1	6-15-57	6-15-76	5-3½
Oxnard #1	12- 1-58	12- 1-65	3
Oxnard #2	6-30-60	6-30-75	5-4½-3-3¼-3½
Oxnard #2	6-15-61	6-15-75	5-3¾-2¾-3-3.4
Oxnard #2	6-15-62	6-15-75	5-2¼-2½-2¾-3
Oxnard #2	5-15-63	5-15-76	5-3¾-2½-2¾
Oxnard #2	4- 1-64	4- 1-79	5-2¾-3
Oxnard #2	4-15-65	4-15-80	4¼-3½-2.9-3
Oxnard #2	11- 1-65	11- 1-81	4¼-3.10-3¼-3.30-3.40
Santa Paula	3-15-55	3-15-75	1¼-2-2¼-2½
Ventura	6-15-51	6-15-66	2-2¼-2½
Ventura	6-15-56	6-15-71	2¼-2½
Ventura	3 -1-58	3- 1-73	5-2-2¼-2½-2¾
Ventura	2- 1-60	2- 1-75	5-4¼-3½-3¾-3 7/8
TOTAL HIGH SCHOOL DISTRICTS			
JUNIOR COLLEGE DISTRICTS			
Ventura Junior College	3-15-62	3-15-83	5-2¾-3-3.2-.1
Ventura Junior College	6- 1-65	6- 1-85	4¼-3½-2.90-3.00-3.10
TOTAL JUNIOR COLLEGE DISTRICT			
GRAND TOTAL ALL SCHOOL DISTRICTS			
GRAND TOTAL ALL BONDS			

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1965	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1966
$ 585,000	$ 85,000	$ ----	$ 50,000	$ 35,000
519,000	250,000	----	50,000	200,000
470,000	470,000	----	----	470,000
250,000	80,000	----	20,000	60,000
150,000	45,000	----	15,000	30,000
350,000	250,000	----	20,000	230,000
60,000	----	60,000	----	60,000
143,000	45,000	----	20,000	25,000
25,000	25,000	----	----	25,000
360,000	260,000	----	20,000	240,000
90,000	40,000	----	10,000	30,000
840,000	840,000	----	20,000	820,000
13,000	----	13,000	----	13,000
1,776,000	336,000	----	90,000	246,000
1,285,000	285,000	----	100,000	185,000
1,650,000	1,100,000	----	100,000	1,000,000
350,000	50,000	----	50,000	----
1,750,000	1,400,000	----	150,000	1,250,000
2,100,000	1,850,000	----	100,000	1,750,000
1,250,000	1,100,000	----	50,000	1,050,000
1,350,000	1,250,000	----	50,000	1,200,000
3,000,000	2,950,000	----	50,000	2,900,000
3,000,000	3,000,000	----	50,000	2,950,000
3,200,000	----	3,200,000	----	3,200,000
980,000	480,000	----	50,000	430,000
5,750,000	380,000	----	380,000	----
2,500,000	925,000	----	175,000	750,000
2,100,000	1,120,000	----	140,000	980,000
4,900,000	3,400,000	----	300,000	3,100,000
$40,796,000	$22,016,000	$ 3,273,000	$ 2,060,000	$23,229,000
$ 6,716,000	$ 6,050,000	$ ----	$ 300,000	$ 5,750,000
7,900,000	7,900,000	----	50,000	7,850,000
$14,616,000	$13,950,000	$ ----	$ 350,000	$13,600,000
$93,134,000	$57,569,000	$12,798,000	$ 3,824,000	$66,543,000
$109,229,000	$67,015,000	$16,298,000	$ 4,115,000	$79,198,000

STATEMENT OF CASH IN TREASURY AND NOTES TO THE FINANCIAL STATEMENT

The County Treasurer keeps an account of receipts and expenditures cleared through his office, and the balance for which he is accountable is reconciled monthly to the Auditor-Controller's control balance.

Schedule 18 reflects the accountability of the County Treasurer as of June 30, 1966.

STATEMENT OF CASH IN COUNTY TREASURY AND SECURITY FOR BANK DEPOSITS JUNE 30, 1966

	DEMAND DEPOSITS	TIME DEPOSITS
CASH IN BANKS		
Bank of America	$ ------	$ 2,000,000.00
Security First National Bank	5,722,598,86	2,800,000.00
Bank of A. Levy, Inc.	------	1,500,000.00
First Western Bank	------	1,000,000.00
Channel Islands State Bank	------	200,000.00
Citizens State Bank	------	300,000.00
United California Bank	------	1,000,000.00
Crocker Citizens Bank	------	2,000,000.00
TOTAL BANK DEPOSITS	$5,722,598.86	$10,800,000.00
Cash in Office		
Investments Held in Lieu of Cash		
Outstanding Checks		
TOTAL ACCOUNTABILITY OF COUNTY TREASURER		

DISTRIBUTION BY FUND GROUPS JUNE 30, 1966

County General Fund	
Other County Funds	
Districts Under Control of Board of Supervisors	
Districts Under Control of Local Boards	
School District Funds	
Trust Funds	
Total	
Retirement Fund Difference Due to Reporting Period	
Adjustment for Penny Drops on Statements	
AUDITORS CASH BALANCE	
Outstanding Warrants	
TOTAL CASH IN TREASURY INCLUDING INVESTMENTS	

*Denotes Red Figure

SCHEDULE 18

TOTAL DEPOSITS	COLLATERAL SECURING DEPOSITS	HELD IN TRUST BY	PERCENTAGE OF COLLATERAL TO DEPOSITS
$ 2,000,000.00	$ 9,000,000.00	Federal Reserve Bank of S.F.	450%
8,522,598.86	12,105,000.00	Equitable Trust Co. of Los Angeles	142
1,500,000.00	1,640,000.00	Union Bank - Los Angeles	109
1,000,000.00	1,200,000.00	United California Bank	120
200,000.00	220,000.00	Security First Nat'l Bank - L.A.	110
300,000.00	354,000.00	Federal Reserve Bank of S.F.	118
1,000,000.00	2,585,000.00	Federal Reserve Bank of S.F. Title Insurance & Trust Co. - L.A.	259
2,000,000.00	3,036,000.00	Security First Nat'l Bank - L.A.	152
$16,522,598.86	$30,140,000.00		182%
44,515.85			
31,631,000.00			
208,523.50*			
$47,989,591.21			

$ 4,069,680.00	
2,982,863.00	
4,387,388.00	
4,582,950.00	
19,723,773.00	
6,070,733.00	
$41,817,387.00	
77,410.00	
5.79*	
$41,894,791.21	
6,094,800.00	
$47,989,591.21	

NOTES TO FINANCIAL STATEMENTS Schedule 19

The information set forth below and the information notes appearing on various statements throughout this Report are an integral part of this Report and should be considered as such by the reader.

EMPLOYEES RETIREMENT FUND: The books and records of the Employees Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

FIXED ASSETS: Fixed Assets are valued at actual cost or estimated market value where actual cost is not known. It is historically impossible to determine sources of investment prior to July 1, 1963, because records reflecting information in this form were not maintained prior to July 1, 1963.

SPECIAL DISTRICTS: Except for Debt Service Funds, the Auditor-Controller records only results of cash transactions of Local Board Special Districts and School Districts. Cash is received by the County Treasurer and disbursed by the County Auditor-Controller. Assets, liabilities, and fund balances shown on the attached statements result from these cash transactions. Detailed records of assets, liabilities, fund balances, revenues and expenditures are maintained by each district.

CONTINGENT LIABILITIES: Due to pending litigation in other counties, various companies have paid their taxes on government royalty properties under protest. These tax monies are being held in trust until a decision is arrived at on the pending litigation. If it is found that these monies are to be returned to the companies involved, interest computed at six percent per annum on the monies returned must be paid to the companies.

The companies and amounts involved are:

Tidewater Oil	$ 4,205.92
Union Oil	3,448.26
Humble Oil	2,920.94
Standard Oil	6,475.13
Socony Mobil Oil	15,551,37
Shell Oil	11,385.22
Richfield Oil	40,102.00
Crestmont Oil	504.16
TOTAL AMOUNT	$84,593.00

SECTION 111

SPECIAL STATEMENTS
STATISTICAL TABLES

SPECIAL AND STATISTICAL STATEMENTS

General information concerning both the financial and non-financial background of the County is presented in this Section.

Tables, for the most part, have been prepared reflecting data over a number of fiscal years in order to facilitate analysis of financial trends.

STATEMENT OF ASSESSED VALUES
FOR LAST TEN FISCAL PERIODS
1956-57 - 1965-66

TABLE I

FISCAL PERIOD	SECURED ROLL	UNSECURED ROLL	EXEMPT (1)	STATE ROLL	TOTAL
1956-1957	$356,630,230	$12,257,090	$12,628,350	$32,624,300	$388,883,270
1957-1958	375,674,730	12,281,810	14,233,360	35,549,470	409,272,650
1958-1959	387,384,550	21,212,340	14,781,140	41,480,350	435,296,100
1959-1960	394,198,680	23,101,590	15,519,430	56,229,110	458,009,950
1960-1961	413,474,200	21,470,010	16,773,390	64,380,940	482,551,760
1961-1962	429,647,040	25,915,890	17,746,250	70,450,160	508,266,840
1962-1963	457,486,880	28,665,500	21,072,280	73,237,820	538,317,920
1963-1964	499,064,100	29,831,000	23,696,890	76,332,950	581,531,160
1964-1965	575,662,840	36,897,090	25,854,390	77,814,970	664,520,510
1965-1966	689,991,730	43,272,740	28,615,620	79,770,000	784,418,850

(1) See Table II for classification of exemptions.

STATEMENT OF EXEMPT PROPERTY BY CLASS FOR LAST TEN FISCAL PERIODS 1956-57 - 1965-66

FISCAL PERIOD	VETERANS	WELFARE	CHURCH
1956-1957	$ 8,944,080	$1,539,060	$1,532,420
1957-1958	9,922,290	1,941,210	1,691,210
1958-1959	10,180,630	2,102,860	1,800,180
1959-1960	10,654,100	2,242,200	1,913,820
1960-1961	11,128,790	2,463,660	2,269,660
1961-1962	11,792,380	2,874,550	2,480,380
1962-1963	13,662,790	3,467,550	2,963,330
1963-1964	14,374,490	4,180,100	3,752,800
1964-1965	14,913,420	5,022,090	4,389,080
1965-1966	13,779,190	7,135,770	5,474,170

(1) This column represents adjustments and cancellations to the orginal exemption figures as reported in Table I in order to reflect adjusted exemption figures as reported to the State.

(2) From Table I.

TABLE II

COLLEGE	OTHER (1)	TOTAL (2)
$ 582,140	$ 30,650	$12,628,350
639,390	39,260	14,233,360
643,470	54,000	14,781,140
643,470	65,840	15,519,430
635,650	275,630	16,773,390
469,780	129,160	17,746,250
909,180	69,430	21,072,280
1,330,400	59,100	23,696,890
1,492,950	36,850	25,854,390
2,226,490	----	28,615,620

ASSESSED VALUE AND ESTIMATED TRUE VALUE OF TAXABLE PROPERTY ON LOCAL ROLLS FOR LAST TEN FISCAL PERIODS 1956-57 - 1965-66

FISCAL PERIOD	SECURED PROPERTY ASSESSED VALUE	SECURED PROPERTY ESTIMATED TRUE VALUE
1956-1957	$356,630,230	$1,426,520,920
1957-1958	375,674,730	1,502,698,920
1958-1959	387,384,550	1,549,538,200
1959-1960	394,198,680	1,576,794,720
1960-1961	413,474,200	1,615,133,500
1961-1962	429,647,040	1,718,588,160
1962-1963	457,486,880	2,042,352,100
1963-1964	499,064,100	2,218,062,600
1964-1965	575,662,840	2,460,097,606
1965-1966	689,991,730	2,839,472,100

(1) The ratio of assessed value to true value is tabulated each year after 1959, by the State Board of Equalization as per Section 1818, Statute 1959, Revenue and Taxation Code. Property was assessed at an estimated 25% of true value for years prior to 1960.

TABLE III

UNSECURED PROPERTY		TOTAL		RATIO OF
ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE TO TRUE VALUE (1)
$12,257,090	$ 49,028,360	$368,887,320	$1,475,549,280	25 %
12,281,810	49,127,240	387,956,540	1,551,826,160	25
21,212,340	84,849,360	408,596,890	1,634,387,560	25
23,101,590	92,406,360	417,300,270	1,669,201,080	25
21,470,010	83,867,220	434,944,210	1,699,000,720	25.6
25,915,890	103,663,560	455,562,930	1,822,251,720	25
28,665,500	127,970,980	486,152,380	2,170,323,080	22.4
29,831,000	132,582,220	528,895,100	2,350,644,820	22.5
36,897,090	157,679,871	612,559,930	2,617,777,477	23.4
43,272,740	178,077,110	733,264,470	3,017,549,210	24.3

TABLE IV

TAX RATES AND TAX LEVIES FOR LAST TEN FISCAL PERIODS 1956-57 - 1965-66

FISCAL PERIOD	TOTAL COUNTY RATE INSIDE CITIES	COUNTY LIBRARY RATE	TOTAL COUNTY RATE OUTSIDE CITIES	COUNTY TAX LEVIES	SPECIAL DISTRICT TAX LEVIES (1)
1956-1957	$ 1.50	$ .10	$ 1.60	$ 5,828,902	$12,383,515
1957-1958	1.44	.10	1.54	5,954,522	13,992,502
1958-1959	1.49	.07	1.56	6,444,717	16,669,855
1959-1960	1.63	.06	1.69	7,499,422	18,377,001
1960-1961	1.72	.09	1.81	8,473,075	21,527,876
1961-1962	1.74	.12	1.86	9,111,222	23,378,754
1962-1963	1.74	.12	1.86	9,676,317	26,184,282
1963-1964	1.74	.12	1.86	10,430,346	28,437,680
1964-1965	1.70	.12	1.82	11,607,576	33,774,403
1965-1966	1.68	.12	1.80	13,448,659	40,164,808

(1) Does not include cities.

The County Tax Rate for 1966-67 is $1.68.
The County Library Tax Rate for 1966-67 is 12 cents.

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
4001	Ventura County	1.68	1.68	-0-
4401	County Library	.12	.12	-0-
6001	Fire Protection	.35	.33	- .02
6100	Flood Control Administration	.02	.02	-0-
6110	Flood Control Zone #1	.18	.23	+ .05
6111	Flood Control Zone #1 Bond	-0-	-0-	-0-
6120	Flood Control Zone #2	.28	.28	-0-
6130	Flood Control Zone #3	.38	.38	-0-
6140	Flood Control Zone #4	-0-	-0-	-0-
6200	Arcane Lighting	.26	.18	- .08
6205	Bellwood Lighting	.22	.24	+ .02
6210	Camarillo Lighting	.20	.29	+ .09
6211	Casitas Lighting	.07	.10	+ .03
6220	Horizon Hills Lighting	.31	.16	- .15
6230	Mar Vista Lighting	.09	.10	+ .01
6232	McMillan Manor Lighting	.17	.21	+ .04
6234	Meiners Oaks Lighting	.08	.13	+ .05
6236	Mira Monte Lighting	.06	.06	-0-
6238	Montalvo Lighting	.11	.07	- .04
6250	Oxnard Beach Lighting	.06	.07	+ .01
6255	Piru Lighting	.21	.23	+ .02
6257	Pleasant Valley Square Lighting	.22	.25	+ .03
6259	Potrero Lighting	.21	.32	+ .11
6265	Runkle Canyon Lighting	.14	.42	+ .28
6270	Saticoy Lighting	.14	.18	+ .04
6275	Conejo Valley Lighting	.20	.24	+ .04
6277	Silver Strand Lighting	.09	.11	+ .02
6278	Simi Valley Lighting	.36	.21	- .15
6280	Somis Lighting (New District)	-0-	1.26	+1.26
6283	Sunset Lighting	.26	.27	+ .01
6285	Thousand Oaks Lighting	.08	.11	+ .03

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
6291	Ventura County #1 Lighting	.27	.23	- .04
6292	Ventura County #2 Lighting	.16	.22	+ .06
6350	Moorpark Sanitation	.10	.10	-0-
7380	South Coast Sanitation	.09	-0-	- .09
6390	Triunfo Sanitation	.20	.20	-0-
6391	Triunfo Sanitation Bond	-0-	-0-	-0-
6400	Storm Drain Saticoy #1	-0-	-0-	-0-
6450	Storm Drain Piru #2	.89	-0-	- .89
6500	Waterworks District #1-General	-0-	-0-	-0-
6501	Waterworks District #1-Bond	-0-	-0-	-0-
6503	Waterworks District #1 Zone #1-Bond	-0-	.92	+ .92
6510	Waterworks District #3	-0-	-0-	-0-
6511	Waterworks District #3-Bond	-0-	-0-	-0-
6513	Waterworks District #3 Zone #1-Bond	1.91	.89	-1.02
6540	Waterworks District #4	-0-	-0-	-0-
6541	Waterworks District #4-Bond	-0-	-0-	-0-
6550	Waterworks District #7	-0-	-0-	-0-
6551	Waterworks District #7-Bond	-0-	-0-	-0-
6560	Waterworks District #8	-0-	-0-	-0-
6561	Waterworks District #8-Bond	-0-	-0-	-0-
6571	Waterworks District #9-Bond	-0-	-0-	-0-
6575	Waterworks District #9 Zone #1-Bond	.73	.73	-0-
6580	Waterworks District #9 Zone #2	3.57	3.06	- .51
6590	Waterworks District #10	-0-	-0-	-0-
6591	Waterworks District #10-Bond	2.50	1.05	-1.45
6600	Waterworks District #11	-0-	-0-	-0-
6601	Waterworks District #11-Bond (New)	-0-	1.43	+1.43
6610	Waterworks District #12 (New)	-0-	-0-	-0-
6752	County Service Area - University Park (New)	-0-	-0-	-0-
6753	County Service Area - Camp Chafee (New)	-0-	2.88	+2.88
6754	County Service Area - Triunfo Lighting	-0-	.68	+ .68

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
7000	Camarillo Sanitary	-0-	-0-	-0-
7001	Camarillo Sanitary - Sewer Maintenance	.30	.24	- .06
7004	Camarillo Sanitary Bond	.20	.18	- .02
7050	Meiners Oaks Sanitary	-0-	.21	+ .21
7051	Meiners Oaks Sanitary Bond	-0-	1.04	+1.04
7059	Oak View Sanitary	.60	.60	-0-
7060	Oak View Sanitary Maintenance & Operations	-0-	-0-	-0-
7070	Port Hueneme Sanitary	.11	.16	+ .05
7071	Port Hueneme Sanitary Bond	.09	.10	+ .01
7081	Saticoy Sanitary	.33	.81	+ .48
7091	Ventura Avenue Sanitary	.97	1.00	+ .03
7092	Ventura Avenue Bond	-0-	-0-	-0-
7111	Conejo Recreation and Park	.25	.36	+ .11
7120	Fillmore-Piru Memorial	.05	.05	-0-
7135	Pleasant Valley Recreation and Park	.29	.31	+ .02
7141	Simi Valley Recreation and Park	.25	.34	+ .09
7155	Bardsdale Cemetery	-0-	.02	+ .02
7180	Piru Cemetery	.01	.01	-0-
7190	Simi Valley Public Cemetery	.02	-0-	- .02
7200	Municipal Water - Anacapa	-0-	.01	+ .01
7210	Municipal Water - Calleguas	.01	.07	+ .06
7211	Municipal Water - Calleguas Bond	.44	.37	- .07
7215	Municipal Water - Colonia	-0-	-0-	-0-
7220	Municipal Water - Del Norte	.01	.01	-0-
7230	Municipal Water - Hidden Valley	.53	.20	- .33
7260	Municipal Water - Ocean View	.24	.07	- .17
7261	Municipal Water - Ocean View Bond	-0-	-0-	-0-
7270	Municipal Water - Pleasant Valley	-0-	-0-	-0-
7280	Municipal Water - Russell Valley	.02	1.42	+1.40

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
7293	Municipal Water - Ventura River	.46	.50	+ .04
7294	Municipal Water - Ventura River (Summit)	.09	.08	- .01
7295	Municipal Water - Ventura River Imp Dist A	1.00	1.00	-0-
7296	Municipal Water - Ventura River Imp Dist B	-0-	-0-	-0-
7310	Camrosa Water	.88	.82	- .06
7311	Camrosa Water Annex #1	-0-	-0-	-0-
7330	Fairview County Water	.16	.03	- .13
7350	Meiners Oaks County Water	.11	.14	+ .03
7351	Meiners Oaks County Water Bond	-0-	-0-	-0-
7360	Ocean View County Water	-0-	-0-	-0-
7361	Oxnard Beach County Water	.05	.05	-0-
7370	Pleasant Valley County Water	.75	.84	+ .09
7380	Ventura River County Water	.13	.20	+ .07
7381	Ventura River County Water Bond	-0-	-0-	-0-
7460	Waterworks District #6	-0-	-0-	-0-
7461	Waterworks District #6-Bond	.15	.10	- .05
7462	Waterworks District #6 Newbury Park	.38	.46	+ .08
7465	Waterworks District #6 Zone #1	-0-	.33	+ .33
7466	Waterworks District #6 Zone #2	6.83	1.15	-5.68
7468	Waterworks District #6 No. Thousand Oaks	-0-	1.69	+1.69
7500	Metropolitan Water	.20	.19	- .01
7501	Metropolitan Water Annex #1	.24	.24	-0-
7502	Metropolitan Water Lake Sherwood	.47	.33	- .14
7503	Metropolitan Water Annex #3	2.44	1.97	- .47
7504	Metropolitan Water Annex #4 (Mandalay)	.21	.21	-0-
7505	Metropolitan Water Annex #5	.27	.24	- .03
7550	Antelope Valley E. Kern Water Agency	-0-	.08	+ .08
7555	Meadows Lighting (City of Thousand Oaks)	.21	.42	+ .21
7560	Montalvo Municipal Improvement	.60	.60	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
7567	Moorpark Mosquito Abatement	.20	.22	+ .02
7570	Ojai Valley Hospital	-0-	-0-	-0-
7575	Oxnard Harbor District	.03	.03	-0-
7580	Ventura Port	.10	.10	-0-
7581	Ventura Port Bond	.17	.20	+ .03
7583	Ventura Port Loan	.06	.06	-0-
7585	Weathersfield Lighting (City of Thousand Oaks)	.19	.22	+ .03
7625	Arroyo Tapo Protection	-0-	-0-	-0-
7627	Arroyo Tapo Protection Bond	-0-	.65	+ .65
7640	Camarillo Protection	.06	-0-	- .06
7642	Camarillo Protection Bond	.64	.18	- .46
7650	Dry Canyon Protection	.02	.11	+ .09
7652	Dry Canyon Protection Bond	.66	.58	- .08
7653	Douglas-Simi Protection	1.45	-0-	-1.45
7655	Douglas-Simi Protection Bond	1.10	.68	- .42
7680	Running Springs Protection (The recommended tax rate is $2.50 for General Fund. and	-0-	-0-	-0-
7682	Running Springs Protection Bond The recommended tax rate is $3.22 for Debt Service. Your agreement dated December 8, 1964 specifies $1.50 maximum.)	1.50	1.50	-0-
7735	Oxnard Drainage #1	.03	.03	-0-
7736	Oxnard Drainage #2	.23	.40	+ .17
7737	Oxnard Drainage #3	.04	.04	-0-
7765	San Antonio Water Conservation	-0-	.04	+ .04
7770	United Water Conservation	.09	.11	+ .02
7772	United Water Conservation Bond	.12	.11	- .01
7780	Calleguas Soil Conservation	.02	.02	-0-
7790	Ojai Soil Conservation	.02	.02	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
7795	Simi Valley Soil Conservation	-0-	-0-	-0-
8000	Camarillo City	-0-	-0-	-0-
8010	Fillmore City	1.32	1.23	- .09
8020	Ojai City	1.50	1.54	+ .04
8031	Oxnard City #1	1.64	1.64	-0-
8032	Oxnard City #2	1.54	1.58	+ .04
8033	Oxnard City #3	1.52	1.54	+ .02
8040	Port Hueneme City	1.23	1.35	+ .12
8050	Santa Paula City	2.23	2.23	-0-
8070	Thousand Oaks	-0-	-0-	-0-
8080	Ventura	1.65	1.65	-0-
7690	Somis Protection	.15	-0-	- .15
7692	Somis Protection Bond	.57	.20	- .37
7700	University Park (The recommended tax rate is $.51 for General Fund. and	-0-	-0-	-0-
7702	University Park The recommended tax rate is $3.79 for Debt Service. Your agreement dated December 8, 1964, specifies $1.50 maximum.)	1.50	1.50	-0-

SCHOOL DISTRICT TAX RATES

TABLE VII

FUND NUMBER		TAX RATES 1965-66	1966-67	NET CHANGE
1002	Avenue (Ventura Unified)	1.45	-0-	-1.45
1600	Avenue Bond	-0-	-0-	-0-
1003	Bardsdale	1.24	.80	- .44
1005	Briggs	1.55	1.28	- .27
1007	Buckhorn	1.00	.73	- .27
1013	Fillmore	1.92	1.92	-0-
1613	Fillmore Bond	.43	.24	- .19
1015	Hueneme (Includes .32 AB52 + $1.50 maximum. The intent of the School Board of Trustees is to levy this tax which becomes legal October 6, 1966.)	1.77	1.92	+ .15
1615	Hueneme Bond	.38	.49	+ .11
1017	Mesa	1.23	1.05	- .18
1617	Mesa Bond	-0-	.12	+ .12
1619	Mill Bond	.08	.09	+ .01
1021	Moorpark	1.98	2.08	+ .10
1621	Moorpark Bond	.36	.15	- .21
1623	Mound Bond (Ventura Unified)	.23	.20	- .03
1025	Mupu	1.85	1.20	- .65
1625	Mupu Bond	.12	.05	- .07
1627	Nordhoff Bond	.26	.20	- .06
1029	Ocean View	1.40	1.35	- .05
1629	Ocean View Bond	.42	.20	- .22
1031	Oxnard	2.01	2.08	+ .07
1631	Oxnard Bond #1	.13	.10	- .03
1632	Oxnard Bond #2	.21	.25	+ .04
1033	Piru	1.40	.87	- .53
1035	Pleasant Valley	1.84	1.85	+ .01

SCHOOL DISTRICT TAX RATES

TABLE VII

FUND NUMBER		TAX RATES 1965-66	1966-67	NET CHANGE
1635	Pleasant Valley Bond	.51	.55	+ .04
1037	Rio (Includes .12 AB52 + $1.65 maximum. The intent of the School Board of Trustees is to levy this tax which becomes legal October 6, 1966.)	1.92	2.30	+ .38
1637	Rio Bond	.27	.25	- .02
1035	San Antonio (Nordhoff Unified)	1.31	-0-	-1.31
1639	San Antonio Bond	-0-	-0-	-0-
1643	San Buenaventura Bond #2	.19	.17	- .02
1645	San Buenaventura Bond - Saticoy	.17	.15	- .02
1043	Santa Clara	.55	.23	- .32
1045	Santa Paula	2.09	1.83	- .26
1649	Santa Paula Bond	.24	.57	+ .33
1051	Somis	1.50	1.20	- .30
1655	Somis Bond	.22	.13	- .09
1657	Summit Bond	.36	.32	- .04
1055	Timber	1.93	2.15	+ .22
1659	Timber Bond	.26	.36	+ .10
1056	Valley Oaks	1.85	2.33	+ .48
1660	Valley Oaks Bond	.18	.39	+ .21
2001	Fillmore Union #1 (High)	2.01	1.92	- .09
2601	Fillmore Union Bond (High)	.45	.27	- .18
2003	Moorpark Union High	1.70	1.47	- .23
2603	Moorpark Union Bond #1 (High)	.11	.08	- .03
2604	Moorpark Union Bond #2 (High)	.25	.20	- .05
2605	Nordhoff Union Bond (High)	.37	.32	- .05
2007	Oxnard Union High	1.41	1.66	+ .25
2607	Oxnard Union Bond #1 (High)	.10	.09	- .01

SCHOOL DISTRICT TAX RATES

TABLE VII

FUND NUMBER		TAX RATES 1965-66	TAX RATES 1966-67	NET CHANGE
2610	Oxnard Union Bond #2 (High)	.21	.30	+ .09
2009	Santa Paula High	1.37	1.48	+ .11
2609	Santa Paula High Bond	.13	.11	- .02
2611	Ventura Union High Bond	.39	.27	- .12
2004	Ojai Unified School	-0-	3.75	+3.75
2013	Simi Valley Unified	4.06	4.30	+ .24
2613	Simi Valley Unified Bond	.66	.74	+ .08
2014	Ventura Unified	-0-	3.39	+3.39
2015	Ventura Junior College	.36	.42	+ .06
2620	Ventura Junior College Bond	.11	.07	- .04
1001	Apache (Cuyama Joint)	.90	1.69	+ .79
1105	Santa Maria High	1.64	1.72	+ .08
1108	Allan Hancock Jr. College	.35	.42	+ .07
2614	Allan Hancock Jr. College Bond	.08	.08	-0-
1046	Santa Paula Areawide Tax	-0-	.63	+ .63
1048	Severely Mentally Retarded	.01	.01	-0-
1047	Physically Handicapped (Elementary)	-0-	.03	+ .03
1049	Institutionalized Children Tax	-0-	.01	+ .01
1050	Physically Handicapped (High)	-0-	.03	+ .03

SCHOOL DISTRICTS
TAX RATES
FOR FISCAL YEAR 1966-67

	BOND RATE	TAX RATE	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
ELEMENTARY SCHOOL DISTRICTS					
Apache (Cuyama Joint)	---	1.69	---	---	---
Bardsdale	---	.80	---	---	---
Briggs	---	1.28	---	---	---
Buckhorn	---	.73	---	---	---
Fillmore	.24	1.92	1.75	.034	.018
Hueneme	.49	1.92	1.82	.100	---
Mesa	.12	1.05	1.05	---	---
Mill	.09	---	---	---	---
Moorpark	.15	2.08	1.80	.042	.032
Mound	.20	---	---	---	---
Mupu	.05	1.20	1.20	---	---
Nordhoff	.20	---	---	---	---
Ocean View	.20	1.35	1.35	---	---
Oxnard	---	2.08	1.80	---	---
Oxnard (Bond #1)	.10	---	---	---	---
Oxnard (Bond #2)	.25	---	---	---	---
Piru	---	.87	.87	---	---
Pleasant Valley	.55	1.85	1.85	---	---
Rio	.25	2.30	1.77	.056	.047
San Buenaventura (Bond #2)	.17	---	---	---	---
San Buenaventura (Saticoy)	.15	---	---	---	---
Santa Clara	---	.23	.23	---	---
Santa Paula	.57	1.83	.99	.041	.048
Somis	.13	1.20	1.20	---	---
Summit	.32	---	---	---	---
Timber	.36	2.15	1.90	.040	.030
Valley Oaks	.39	2.33	1.88	.053	.041
UNIFIED SCHOOL DISTRICTS					
Ojai	---	3.75	3.43	---	---
Simi Valley	.74	4.30	3.43	.091	.050
Ventura	---	3.39	2.75	.104	.011

TABLE VII

MEALS FOR NEEDY PUPILS	COMMUNITY SERVICE	HEALTH AND WELFARE BENEFITS	ANNUAL REPAYMENT OF STATE SCHOOL BUILDING FUND APPORTIONMENT	OASDI	EDUCATION OF MENTALLY RETARDED	EDUCATION OF 7th AND 8th GRADES BY HIGH SCHOOL	OTHERS
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	.050	---	---	.002	.066	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	.048	---	---	.026	---	---	.132 (2)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
.004	---	.033	---	---	.015	---	.228 (2)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
.007	.050	.016	.179	.021	.077	---	.077 (2)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
.002	.050	.114	---	.025	.077	---	.187 (4) .296 (2)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	.180	---	---	---	---
.001	.034	---	.265	.026	.030	---	---
---	---	---	.115	---	---	---	.205 (1)
---	.100	.026	.283	.050	---	---	.270 (2)
.004	.097	---	---	---	.084	---	.280 (2) .363 (4)

SCHOOL DISTRICTS
TAX RATES
FOR FISCAL YEAR 1966-67

	BOND RATE	TAX RATE	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
HIGH SCHOOL DISTRICTS					
Fillmore	.27	1.92	1.50	.045	.024
Moorpark	---	1.47	1.47	---	---
Moorpark (Bond #1)	.08	---	---	---	---
Moorpark (Bond #2)	.20	---	---	---	---
Nordhoff	.32	---	---	---	---
Oxnard	---	1.66	1.35	.046	.031
Oxnard (Bond #1)	.09	---	---	---	---
Oxnard (Bond #2)	.30	---	---	---	---
Santa Paula	.11	1.48	1.25	.036	.019
Ventura	.27	---	---	---	---
Santa Maria	---	1.72	---	---	---
SANTA PAULA AREAWIDE TAX	---	.63	---	---	---
SEVERELY MENTALLY RETARDED	---	.01	---	---	---
PHYSICALLY HANDICAPPED (Elem)	---	.03	---	---	---
INSTITUTIONALIZED CHILDREN TAX	---	.01	---	---	---
PHYSICALLY HANDICAPPED (High)	---	.03	---	---	---
VENTURA JUNIOR COLLEGE	.07	.42	.35	.009	.007
ALAN HANCOCK JUNIOR COLLEGE	.08	.42	---	---	---

(1) Annual Repayment of Public School Building Fund Apportionment
(2) Excess Cost of Educating 7th and 8th Grades
(3) Adult Education
(4) Educationally Handicapped Minors

TABLE VII

MEALS FOR NEEDY PUPILS	COMMUNITY SERVICE	HEALTH AND WELFARE BENEFITS	ANNUAL REPAYMENT OF STATE SCHOOL BUILDING FUND APPORTIONMENT	OASDI	EDUCATION OF MENTALLY RETARDED	EDUCATION OF 7th AND 8th GRADES BY HIGH SCHOOL	OTHERS
---	.050	---	---	.014	.028	.259	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	.050	.032	---	.020	.020	---	.011 (4) .100 (3)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	.050	.036	---	.009	.027	---	.027 (3) .026 (4)
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	----	---	---	---	---	---	---
---	---	---	---	---	---	---	---
---	.006	.006	---	.005	---	---	.037 (3)
---	---	---	---	---	---	---	---

STATEMENT OF TAX COLLECTIONS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	TOTAL TAX LEVY	COLLECTIONS OF CURRENT YEARS TAXES	PERCENTAGE OF LEVY COLLECTED	COLLECTION OF PRIOR YEARS' TAXES
1956-1957	$20,109,254	$20,015,116	99.5%	$ 58,786
1957-1958	21,756,238	21,649,769	99.5	92,438
1958-1959	24,727,659	24,554,052	99.3	117,869
1959-1960	27,238,651	27,064,933	99.4	158,108
1960-1961	31,920,049	31,655,989	99.2	159,237
1961-1962	34,437,054	34,103,306	99.0	229,618
1962-1963	38,774,501	38,386,869	99.0	368,808
1963-1964	42,589,992	42,212,721	99.1	436,780
1964-1965	50,222,698	49,583,164	98.7	437,609
1965-1966	59,021,365	57,521,625	97.5	669,753

TABLE VIII

TOTAL COLLECTIONS	RATIO OF TOTAL COLLECTIONS TO TAX LEVY	ACCUMULATED DELINQUENT TAXES	RATIO OF ACCUMULATED DELINQUENT TAXES TO CURRENT YEAR'S TAX LEVY
$20,073,902	99.82%	$ 70,204	.035%
21,742,207	99.94	81,631	.038
24,671,921	99.77	86,440	.035
27,223,041	99.94	109,656	.040
31,815,226	99.67	145,904	.046
34,332,924	99.70	205,224	.060
38,755,677	99.95	189,131	.049
42,649,501	100.14	180,383	.042
50,020,773	99.60	179,279	.036
58,191,378	98.59	276,151	.047

STATEMENT OF REVENUES BY MAIN SOURCES FOR THE LAST TEN FISCAL PERIODS

FISCAL PERIOD	TAXES (OTHER THAN CURRENT PROPERTY TAXES)	LICENSES AND PERMITS	FINES FORFEITS AND PENALTIES
1956-1957	$ 238,973	$ 54,001	$355,839
1957-1958	667,706*	74,685	388,234
1958-1959	734,802	146,872	385,126
1959-1960	813,443	196,232	384,004
1960-1961	973,850	328,691	396,754
1961-1962	1,247,531	335,655	429,000
1962-1963	1,413,642	410,383	468,302
1963-1964	1,625,515	656,311	571,602
1964-1965	1,788,196	700,983	577,467
1965-1966	1,562,947	525,168	632,597
Percentage of Increase for Ten Year Period	554.0%	872.5%	77.8%

*The large increase in this source of revenue is due to adoption of 1% sales tax.

TABLE IX

REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES	CHARGES FOR CURRENT SERVICES	OTHER REVENUE
$176,175	$ 4,542,252	$ 671,434	$156,033
217,638	5,218,148	837,306	226,593
203,092	5,586,859	957,757	242,737
264,645	5,948,678	1,067,313	161,818
253,672	6,440,315	1,197,647	235,933
230,401	6,621,214	1,474,475	325,555
279,820	8,470,587	2,015,254	425,757
277,543	9,946,697	2,451,357	499,139
311,342	12,049,850	2,852,046	290,676
552,515	13,379,869	3,373,403	402,978
213.6%	194.5%	402.4%	158.3%

STATEMENT OF EXPENDITURES FOR SELECTED FUNCTIONS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	GENERAL GOVERNMENT	PUBLIC PROTECTION	ROADS	HEALTH AND SANITATION
1956-1957	$3,186,058	$1,250,831	$ 795,038	$ 277,355
1957-1958	3,769,861	1,358,781	1,361,067	232,134
1958-1959	3,348,749	1,423,800	1,452,093	247,231
1959-1960	4,579,679	1,534,115	1,295,145	273,559
1960-1961	4,430,216	1,904,187	1,701,349	277,688
1961-1962	4,681,828	3,124,290	2,017,027	324,668
1962-1963	4,443,808	4,108,157	2,496,235	598,599
1963-1964	4,901,886	5,297,070	2,876,678	700,246
1964-1965	5,550,273	6,043,318	3,159,767	786,975
1965-1966	5,664,197	7,258,379	3,295,880	1,120,321
Percentage of Increase for Ten Year Period	77.8%	48.0%	314.5%	392.8%

(1) Includes Land Purchase F.A.A.P. $221,747

(2) Includes Land Purchase F.A.A.P. $271,908

TABLE X

PUBLIC ASSISTANCE	EDUCATION	RECREATION	DEBT SERVICE	PUBLIC SERVICE ENTERPRISES
$ 6,254,443	$ 320,616	$204,294	$ 94,875	$103,988
6,714,318	360,111	242,738	93,675	85,661
7,319,806	736,648	228,804	92,475	136,287
7,868,931	636,034	260,746	91,275	143,205
8,531,271	534,154	526,430	90,075	327,405 (1)
8,199,087	733,505	583,167	88,875	334,167 (2)
9,813,230	819,163	466,022	87,675	71,853
11,226,624	937,214	509,496	86,475	72,452
12,818,863	874,149	550,180	85,075	70,468
14,052,207	1,002,261	578,498	83,675	80,067
124.6%	212.6%	183.2%	---	---

PERCENTAGE OF GENERAL BONDED DEBT TO TOTAL ASSESSED VALUE AND GENERAL BONDED DEBT PER CAPITA FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	ESTIMATED POPULATION	TOTAL ASSESSED VALUATION	LEGAL DEBT LIMIT
1956-1957	165,300	$388,883,270	$ 19,444,163
1957-1958	176,100	409,272,650	20,463,632
1958-1959	188,100	435,296,100	21,764,805
1959-1960	203,100	458,009,950	22,900,497
1960-1961	218,100	482,551,760	24,127,608
1961-1962	234,360	508,266,840	25,413,342
1962-1963	258,191	538,317,920	26,915,896
1963-1964	296,546	581,531,160	29,076,558
1964-1965	329,476	664,520,510	33,226,026
1965-1966	330,030	784,418,850	39,220,942

This Statement represents the total assessed valuations of the County of Ventura and the General Bonded Debt as it applies to the entire County. It does not include the Bonded Debt of the special districts, school districts nor other political entities within the County.

An excerpt of the California Government Code Section 29909 states: "The total amount of bonded indebtedness shall not at any time exceed 5 percent of the taxable property of the County as shown by the last equalized assessment roll."

TABLE XI

GENERAL BONDED DEBT	LEGAL DEBT MARGIN	RATIO OF BONDED DEBT TO ASSESSED VALUE	BONDED DEBT PER CAPITA
$ 850,000	$18,594,163	0.22%	$ 5.14
770,000	19,693,632	0.19	4.37
690,000	21,074,805	0.16	3.67
610,000	22,290,497	0.13	3.00
530,000	23,597,608	0.11	2.43
450,000	24,963,342	0.09	1.92
370,000	26,545,896	0.07	1.43
290,000	28,786,558	0.05	.98
210,000	33,016,026	0.04	.64
130,000	39,090,942	0.02	.39

STATEMENT OF SALARIES AND SURETY BONDS OF ELECTED COUNTY OFFICIALS JUNE 30, 1966

OFFICERS	POSITIONS
H. F. Robinson	Supervisor, First District
J. C. Montgomery	Supervisor, Second District
J. K. MacDonald	Supervisor, Third District
F. E. Ireland	Supervisor, Fourth District
T. E. Laubacher	Supervisor, Fifth District
Harvey E. Boller	Assessor
Clarke Gray	Auditor-Controller
Robert Hamm	Clerk-Recorder
Pat Sullivan	Coroner-Public Administrator
William Hill	Sheriff
Raymond Walker	Treasurer-Tax Collector
Woodruff Deem	District Attorney
Dean Triggs	Superintendent of Schools

In addition to the above, all employees are bonded under a blanket policy in the amount of $10,000 with an aggregate clause of $90,000.

*This amount is the portion of the Superintendent's salary paid by the County.

TABLE XII

ANNUAL SALARY AS OF JUNE 30, 1966	SURETY BOND AS OF JUNE 30, 1966
$10,600	$ 5,000
10,600	5,000
10,600	5,000
10,600	5,000
10,600	5,000
14,400	15,000
14,400	25,000
14,400	25,000
9,000	15,000
14,580	20,000
14,400	150,000
24,000	10,000
6,982*	15,000

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

The State Legislature approved the formation of Ventura County on March 22, 1872 to be effected January 1, 1873. The County of Ventura was created out of the southeasterly portion of Santa Barbara County.

The County of Ventura is bounded on the east by Los Angeles County; on the north by Kern County; on the northwest by Santa Barbara County; and on the south and southwest by the Pacific Ocean, with a coast line of approximately 43 miles.

Form of Government:	General Law County, governed by five-man Board of Supervisors.
County Seat:	San Buenaventura, California
Area of County:	Approximately 1,851 square miles (1,184,640 acres).
Lowest Point:	Sea Level
Highest Point:	Mt. Pinos, 8,831 Feet
Mean Temperature:	60.9°
Mean Precipitation:	14.78 Inches
Fiscal Year:	July 1 through June 30
Number of Cities:	Eight

Population:

Census	June 1, 1880	5,073
Census	June 1, 1890	10,071
Census	June 1, 1900	14,367
Census	April 15, 1910	18,347
Census	January 1, 1920	28,724
Census	April 1, 1930	54,976
Census	April 1, 1940	69,685
Census	April 1, 1950	114,647
Census	April 1, 1960	199,138
Estimate	July 1, 1965	329,476
Estimate	July 1, 1966	330,030
Estimate	July 1, 1970	475,000
Estimate	July 1, 1975	720,000
Estimate	July 1, 1980	1,010,000
Estimate	July 1, 1990	1,620,000
Estimate	July 1, 2000	2,030,000

Employees: June 30, 1966 - 2,530

Number of employees per thousand population - 8.

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

Election:

Registered Voters-1964 General Election - 113,413
Number Voted 99,916
Percent Voted 88.1%

Registered Voters-1966 Primary Election - 115,725
Number Voted 73,196
Percent Voted 63.2%

County Streets:

Miles maintained - 774.91.

Permits:

	Number	Valuation	Fees
Building Permits	4,942	$75,212,460	$224,709.78
Miscellaneous Permits	13,634	----	176,063.37
Plan Checks	3,716	----	75,336.49
Total	22,292	$75,212,460	$476,109.64

Fire Protection:

Fire Stations - 23

Education:

Number of Elementary School Districts - 18
Number of Secondary School Districts - 4
Number of Unified School Districts - 3
Number of Junior College Districts - 1

Approximate number of contract certificated positions: Elementary - 1,615 Unified - 1,703
Secondary - 698 Jr. College - 160

Average daily attendance:
Elementary - 36,715 Adult Classes - 1,010
Secondary - 12,932 Unified - 33,751
Jr. College - 4,604

Hospital:

Hosital Facilities (County Owned)

County Hospital	1965-66	1964-65	1963-64
Total Patients Admitted	6,609	6,200	6,115
Total In-Patients Days	92,814	90,500	89,528
Total Out-Patient Visits	46,641	36,100	34,011
Average Daily Adult Census	245	245	235

Libraries:

County Libraries

Distributing outlets 16 plus 4 bookmobiles.
Book Stock - 300,000
Access to 750,000 books through Black Gold Cooperative Library system.

Book Circulation	1965-66	1964-65	1963-64
Foster	237,696	231,211	229,844
Branches	952,677	689,209	621,613
Bookmobiles	95,756	100,352	127,703

Parks:

Number of Parks - 21
Number of Land Acres - 1,560

SECTION IV

TAX PAYERS INFORMATION

This Section presents certain statistical data and information regarding assessed valuations, tax levies, and payment of taxes, which it is hoped will be useful to those interested in the various levies throughout the County, and will enable the Taxpayers to better understand the basis for and legal requirements of County governmental tax levies.

The Board of Supervisors meets each Tuesday of every week at 9 o'clock a.m. at the County Court House, Ventura, California. When Tuesday is a holiday the Board meets on Wednesday.

County purchase orders and certain other expenditures previously authorized by the Board of Supervisors will be paid on submission by the Vendor to the County Purchasing Agent of an itemized invoice in quadruplicate. For all other claims against the County, enter charges on a County claim form, and file with the County Auditor. All claims must be itemized as to charges and must be approved by the County Officer ordering work or supplies.

Warrants are ready for payment not later than ten days after the adjournment of the Board of Supervisors and are mailed to claimant by the County Auditor. County claim blank forms may be obtained from the County Auditor's Office.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

TAX RATES

Tax rates are fixed annually on or before September 1st by the Board of Supervisors and vary from year to year, being determined by the amount necessary for county, school and other special district purposes.

The County Free Library tax rate applied to all unincorporated areas within the County and to all incorporated cities except the cities of Oxnard and Santa Paula, who maintain their own public libraries.

The Ventura County Fire District tax applied to all districts in Ventura County, with the exception of the cities of Ventura, Oxnard, Santa Paula and Fillmore.

The tax rate on solvent credits and intangibles is fixed by State law at .001 on actual value.

Tax money realized from solvent credits is apportioned one third to the City, one third to the school, one third to the County General Fund; or if outside cities - one half to the school and one half to the County General Fund.

PAYMENT OF TAXES

County taxes are due November 1.

First installment of secured taxes becomes delinquent at 5:00 P.M. on December 10.

Second installment of secured taxes becomes delinquent at 5:00 P.M. on April 10.

The entire tax may be paid at the time the first installment is due.

County assessments are as of the first Monday in March each year. The fiscal year is July 1 through June 30.

Unsecured property taxes are collected by the Tax Collector at previous year's tax rate and become delinquent on August 31, at 5:00 P.M.

Application to the Tax Collector for segregation of current taxes may be made after the first Monday in July and before any payment, but not after November 30.

TAXPAYERS MUST FILE STATEMENT

Section 441 of the Revenue and Taxation Code requires taxpayers to file statement with the County Assessor of all taxable property, real and personal, owned by them, in their possession or under their control on the first Monday in March of each year. This statement should be filed on that date or as soon thereafter as possible, and or before the last Monday in May. Neglect or refusal to file a statement could result in an increase of assessment, as provided by Section 501 of the Revenue and Taxation Code.

EXEMPTIONS

The time for filing of all exemptions except the Welfare exemption is from the first Monday of March to the fifteen of April.

Affidavits for the welfare exemption shall be filed in duplicate on or before March 15 of each year.

VETERANS

Veterans exemptions shall not apply to any person owning property to the assessed value of $5,000 or more. This refers to property located not only in Ventura County, but wherever located. With the exception above, exemption will apply to Veterans property to the amount of $1,000, of every resident in this State who has served in the Army, Navy, Marine Corps or revenue Marine service of the United States in time of war and received an honorable discharge therefrom. Also, members of the Armed Forces, or the widow, widowed mother, pensioned widow, father and mother or such resident shall be exempted. A widowed mother, however, is entitled to exemption in her own behalf only if her son is not alive.

TAXES BECOME A LIEN

Taxes become a lien on all taxable property at noon on the first Monday in March of each year. Taxes are levied on both real and personal property as it exists on the first Monday in March. Subsequent removal or change in ownership does not relieve the lien against real estate of the tax on personal property, and the Tax Collector cannot accept money for real property taxes unless the personal property tax indicated on the tax bill has been paid or is tendered.

REDEMPTION RATES

A redemption fee of $1.50 is charged after June 30th on each single valuation and a redemption penalty of 1% per month for the first year, and ½% per month for each succeeding year is also charged.

All back taxes must be paid before delinquent property sold to the State can be redeemed.

Write to the County Tax Collector for estimate on cost of redeeming delinquent property sold to the State.

Not less than 21 days nor more than 35 days after publication of the notice of deeding of tax sold property, and at least 5 years after property was sold to the State, Tax Collector shall without charge execute a deed conveying the property to the State.

To avoid penalties, all remittances must be paid to the County Tax Collector, or mailed before 5:00 P.M. on December 10 and on April 10 by 5:00 P.M.

REDEMPTION RATES (Continued)

Payment of taxes may be made by cash, post office money order, certified check or personal check.

Any information not contained herein will be cheerfully furnished upon request.

WHERE TO OBTAIN INFORMATION

Inasmuch as matters pertaining to the levy and collection of the various kinds of taxes must of necessity be handled by several departments of the County government, and in order that taxpayers seeking information may be served promptly and efficiently, the following suggestions are offered for guidance.

Assessor: Questions pertaining to valuations or property, exemptions, changes of assessment, changes of address, etc. should be addressed to this Office. All property valuations are fixed by the County Assessor.

Auditor: The County Auditor receives the assessment roll from the Assessor and extends the taxes thereon, after which the assessment roll is turned over to the Tax Collector for collection. Questions pertaining to district valuations, tax rates, tax levies, bond issues, bond requirements, etc. should be addressed to this Office.

Tax Collector: The Tax Collector prepares and distributes the tax bills. The amount shown therein is taken from the assessment roll in total. The County Tax Collector collects all current taxes, delinquent taxes, business licenses for the County (outside or incorporated areas), franchise taxes and city taxes for the cities of Ventura, Ojai, Fillmore, Port Hueneme, Oxnard and Santa Paula. Tax deeded properties are sold through the tax Collector's Office. For information regarding current bills, delinquent tax bills or redemptions, address the County Tax Collector, Court House, Ventura, California.

VENTURA COUNTY ELECTED OFFICES

BOARD OF SUPERVISORS

District 1	H. F. Robinson	Ventura
District 2	J. C. Montgomery	Camarillo
District 3	J. K. MacDonald	Ojai
District 4	F. E. Ireland	Santa Paula
District 5	T. W. Laubacher	Oxnard

Acts as governing body of the County and County Special Districts exercising legislative and administrative powers prescribed by the California State Constitution and Statutes. It exercises legislative powers through enactment of Ordinances; exercises administrative responsibility in a manner similar to a corporation Board of Directors; acts in a quasi-judicial capacity in hearing and deciding appeals from other County agencies and in conducting various other proceedings.

. . . ASSESSOR . . .

Harvey E. Boller
Edwin B. Shriner, Assistant Assessor*

Appraises real and personal property for tax purposes. Locates, identifies and values all classes of property for tax purposes.

*Appointed September 12, 1966

. . . AUDITOR-CONTROLLER . . .

Clarke Gray
W. Gordon Trenholm, Assistant County Auditor

Provides comprehensive accounting and auditing services for County Departments and Special Districts; passes upon legality of all payment orders on County Treasury.

. . . CLERK-RECORDER . . .

Robert L. Hamm
Delia R. Jones, Assistant County Clerk
William Dover, Assistant Recorder
Shirley Weeks, Assistant Clerk-Board of Supervisors
Eleanor Hess, Supervisor of Elections

Serves as Clerk of the Superior Court and Board of Supervisors; acts as registrar of voters and conducts elections; issues certain licenses; registers trade names; records vital statistics and documents concerning title to real estate.

. . . CORONER-PUBLIC ADMINISTRATOR . . .

Pat Sullivan

Conducts investigations of all violent deaths and deaths for which no attending physician can verify cause; settles estates of persons who die intestate and without known heirs.

. . . SHERIFF . . .

William E. Hill
J. Gordon Bowers, Undersheriff

Chief Law Enforcement Officer of County; provides police services in unincorporated areas; assists city police departments when requested; serves civil processes and notices arising from Superior Court actions.

. . . TREASURER-TAX COLLECTOR . . .
Raymond S. Walker
Derrell E. Griggs, Assistant Treasurer-Tax Collector
Alma Snider, Chief Deputy Tax Collector

Collects property taxes; conducts sales of tax-deeded property; serves as license collector. Receives and disburses monies for County organizations and special districts; receives and transmits State inheritance taxes.

. . . DISTRICT ATTORNEY . . .
Woodruff J. Deem
Edwin L. Laing, Assistant District Attorney

Acts as Public Prosecutor and provides legal counsel for County departments, school districts, and special districts.

. . . SUPERIOR COURT . . .
Robert R. Willard, Presiding Judge
William A. Reppy, Judge
E. Perry Churchill, Judge
Jerome H. Berenson, Judge
Ben E. Ruffner, Judge

Administers justice in civil cases involving more than $5,000 and in equity, probate, insanity and juvenile cases and in all felony cases. The Presiding Judge appoints the Grand Jury.

. . . VENTURA COUNTY MUNICIPAL COURT . . .
Judges
Richard C. Heaton & Robert L. Shaw. . . . . Ventura
Marvin H. Lewis & Donald Pollack. . . . . .Oxnard
Richard D. Love . . . . . .Ojai
Alice T. Magill . . . . . Santa Paula
Philip J. West. . . . . .Fillmore
Donald E. Matthews, Executive Officer & Clerk of the Court
James S. Carroll, Marshal
H. F. Van Nostrand, Assistant Marshal

The Ventura County Municipal Court processes civil cases involving suits up to $5,000; small claims; traffic violations; including parking; misdemeanor criminal cases; and preliminary felony hearings.

. . . SUPERINTENDENT OF SCHOOLS . . .
Dean E. Triggs
Charles E. Neuman, Assistant Superintendent of Schools
L. R. Emmert, Assistant Superintendent of Schools-Business
Hugh Lake, Schools Fiscal Officer

Supervises and assists school districts with business and educational affairs.

VENTURA COUNTY APPOINTIVE OFFICES

. . . AGRICULTURAL COMMISSIONER . . .
C. J. Barrett

Enforces quality standards and marking requirements on agricultural products; protects agriculture through enforcement of laws and regulations concerning harmful plant diseases, insects, weeds, rodents, and other pests.

. . . VENTURA COUNTY AIRPORT . . .
James G. Percy, Director of Aeronautics

Operates the Ventura County Airport, the only major commercial and private airport facility in the County.

. . . ANIMAL POUND . . .
Olin Point, Director of Animal Control
Bobby J. Joiner, Assistant Director of Animal Control

Enforces State and County laws regarding the humane treatment of animals and control of stray animals; issues licenses; investigates complaints and quarantines animals.

. . . CIVIL DEFENSE . . .
Norbert H. Soares, Civil Defense Coordinator

Coordinates the plans and preparation for protection of persons and property in the event of natural or war-caused disasters; serves as executive officer, coordinating and directing the Employee Safety Program.

. . . COMMUNICATIONS . . .
John Wyatt, Director of Communications

Provides radio communication service for the County and other public agencies; engineers communication systems; installs and maintains base station and mobile units.

. . . COUNTY COUNSEL . . .
Herbert L. Ashby
Edwin Osborne, Assistant County Counsel

Legal representative and advisor to County officers, boards, commissions, school districts, and certain special districts.

. . . COUNTY EXECUTIVE . . .
Loren W. Enoch

Agent of the Board of Supervisors in exercising administrative control over the County government and in coordinating departmental activities.

VENTURA COUNTY APPOINTIVE OFFICES

. . . FARM ADVISOR . . .
B. W. (Bud) Lee

Conducts and assists in an educational program in the agricultural and home economics fields.

. . . FIRE PROTECTION DISTRICT . . .
Bill B. Haggard, County Fire Chief
Paul V. Robb, Assistant Fire Chief

Provides fire protection for unincorporated areas, urban areas, and watersheds; conducts fire prevention programs; assists in emergency and rescue missions.

. . . GENERAL HOSPITAL . . .
Kenneth A. Rindflesh, Hospital Administrator
John J. Quinn, Assistant Hospital Administrator
J. Austin Daly, M.D., Medical Director

Directs County Hospital which provides comprehensive medical and hospital services for medical indigents; provides isolation and emergency hospitalization when not otherwise available.

. . . HARBOR DEPARTMENT . . .
Thomas M. Volk, Harbor Manager

Has administrative charge of planning and managing of construction, leasing, supervision and maintenance of County owned facilities at the County Harbor.

. . . HEALTH DEPARTMENT . . .
Dr. Frank E. Gallison, County Health Officer
Dr. Rafael Canton, Director of Mental Health

Protects and promotes the Public Health through programs such as sanitation services, communicable disease control, public health nursing, mental health, and health education.

. . . JURY COMMISSIONER . . .
Edwin L. Gardner

Compiles lists of prospective jurors for Superior and Municipal Courts by examination and interview.

. . . LIBRARY . . .
Catherine S. Chadwick, Director of Library Services
Elizabeth B. Hutchison, Assistant Director of Library Services

Furnishes public library services by means of a central library, 16 branch libraries, and regularly scheduled bookmobiles; participates with schools and other public agencies in the establishment and operation of libraries.

VENTURA COUNTY APPOINTIVE OFFICES

. . . MAINTENANCE AND SERVICE . . .

Don R. Williams, Director of Maintenance and Service
Harry C. White, Assistant Director of Maintenance and Service

Services and maintains County vehicles; supervises repairs, maintenance and janitorial services for all County buildings, grounds and parks.

. . . PERSONNEL DEPARTMENT . . .

Mahlon Turner, Personnel Director

Recruits and qualifies applicants under Civil Service Ordinances for all County departments and some special districts; classifies jobs; administers compensation plan and directs personnel program.

. . . PLANNING DEPARTMENT . . .

Eugene D. Wheeler, Planning Director

Prepares general plans to guide the orderly growth and development of the County; regulates land use and subdivision design.

. . . PROBATION DEPARTMENT . . .

Frank A. Colston, County Probation Officer
Frank T. Murphy, Assistant County Probation Officer
Thomas A. Mitchell, Juvenile Hall Superintendent

Provides probation services for Superior and Municipal Courts of the County; administers Juvenile Hall for the detention of juvenile offenders and a shelter care program for neglected children.

. . . PUBLIC DEFENDER . . .

Richard E. Erwin
Kenneth Cleaver, Assistant Public Defender

Provides legal counsel to indigent defendants charged with the commission of a crime.

. . . PUBLIC WORKS DEPARTMENT . . .

M. C. Lorenz, Director of Public Works
A. P. Stokes, Assistant Director of Public Works

Provides road planning, design, construction supervision and maintenance services; enforces ordinances regulating building construction; administers affairs of special districts for which the Board is governing body.

VENTURA COUNTY APPOINTIVE OFFICES

. . . PURCHASING DEPARTMENT . . .
Mauritz E. Sandoz, Purchasing Agent
Eugene H. Aviles, Assistant Purchasing Agent
Calvin O. Brewster, Print Shop Supervisor
Thaddeus Thorpe, Senior Storekeeper

Provides centralized purchasing service for County organization and some districts; maintains a duplicating section for reproduction of forms, pamphlets, documents, etc.

. . . VETERANS SERVICE OFFICER . . .
W. Keith Garrison, Director Veterans Service Office
and Public Guardian

Assists veterans and their dependents in obtaining benefits due under Federal and State law.

. . . WELFARE DEPARTMENT . . .
Howard Rourke, Director
James D. Packer, Assistant Director

Administers programs for aiding the needy; provides child welfare and adoption services; licenses and supervises foster homes for children, and boarding homes for aged.

. . . DEPARTMENT OF WEIGHTS AND MEASURES . . .
Everett H. Black, Director

Inspects weighing and measuring devices in all business establishments to assure their accuracy.

CITY OFFICIALS

CITY OF CAMARILLO

EARL M. JOSEPH . . . . . Mayor
NED A. CHATFIELD . . . . . City Council
STANLEY J. DAILY . . . . . City Council
EDITH M. ROUCE . . . . . City Council
GUY M. TURNER. . . . . City Council
DONALD W. MANSFIELD. . . . . City Manager
ROYAL M. SORENSEN. . . . . City Attorney
ADELE FLYNN. . . . . City Treasurer
PAUL ROACH . . . . . Director of Public Works
JOHN A. BISHOP . . . . . Chairman, Planning Commission
GEORGE C. POWELL . . . . . Director of Planning and Development

City Council meets second and fourth Wednesdays of each month at 7:30 p.m.

CITY OF OJAI

RALPH R. BENNETT. . . . . Mayor
JACK BLALOCK. . . . . City Manager
DR. RAY HUCKINS . . . . . City Council
MONROE HIRSCH . . . . . City Council
EDVIN REMUND. . . . . City Council
MAARTEN VOOGD . . . . . City Council
CHARLES A. PHILLIPS . . . . . City Clerk
WILLIAM BURKE . . . . . City Treasurer
JAMES D. ALCORN . . . . . Chief of Police
JACK BLALOCK. . . . . Director of Building and Zoning
JOHN MARTIN . . . . . Director of Recreation
JOHN F. FAY . . . . . City Attorney

City Council meets second and fourth Mondays of each month at 8:00 p.m.

CITY OF OXNARD

WILLIAM D. SOO HOO. . . . . Mayor
C. L. SCHNELLE. . . . . City Council
F. J. LAUBACHER . . . . . City Council
SAL SANCHEZ . . . . . City Council
PAUL E. WOLVEN. . . . . City Manager
MRS. ETHEL DALE . . . . . City Clerk
MRS. GERALDINE FURR . . . . . City Treasurer
ALBERT E. JEWELL. . . . . Chief of Police
J. J. MIMA. . . . . Water Director
JERRY J. RITCH. . . . . Finance Director
HUGH CLARK, Jr. . . . . Public Works Director
ROBERT BRISCOE. . . . . Parks and Recreation Director
FOREST O. WITT. . . . . Fire Chief
CARL ALEXANDER. . . . . Building Superintendent
GENE L. HOSFORD . . . . . Planning Director
JOSEPH W. HODGES, Jr. . . . . City Attorney
MISS EMILIE RITCHEN . . . . . Librarian

City Council meets every Tuesday, with exception of fifth Tuesday of the month, at 8:00 p.m.

CITY OFFICIALS

CITY OF PORT HUENEME

RAY D. PRUETER . . . . . .Mayor
WALTER B. MORANDA. . . . . Chief Administrative Officer
ORVENE S. CARPENTER. . . . . City Council
HERBERT C. TEMPLEMAN . . . . . City Council
JESS R. MOONEY, Jr. . . . . City Council
RALPH MOSES. . . . . City Council
MRS. WILMA G. MERRYMAN . . . . . City Clerk
ALFRED JALATY. . . . . .Chief of Police
NORDMAN, CORMANY, HAIR & COMPTON . . . . . .City Attorney
MRS. LAVERNE E. MANDELL. . . . . City Treasurer
GERALD C. LYKINS . . . . . Building Inspector
VICTOR E. ORRIS. . . . . .Chairman, Planning Commission
WILLIAM F. G. CLEMENTS . . . . . .Parks and Recreation Director

City Council meets first and third Wednesdays of each month at 7:30 p.m.

CITY OF SAN BUENAVENTURA

CHARLES W. PETIT. . . . . Mayor
CHARLES W. REIMAN . . . . . .City Manager
MAXANNA FREIE . . . . . .City Council
THOMAS L. BAILEY. . . . . .City Council
KENNETH K. GRESSETT . . . . . .City Council
GERALD I. FARRAR. . . . . .City Council
GORDON K. LINDSAY . . . . . .City Council
CHARLES C. CARROLL. . . . . .City Council
SCOTT RUCKMAN . . . . . .Controller-Clerk
CLAIR A. CARLSON. . . . . City Attorney
BERNARD W. LANSING. . . . . .City Treasurer
A. J. COMSTOCK. . . . . .Fire Chief
GERALD C. LAFFERTY. . . . . Planning Director
ADAM G. GARTENMAYER . . . . . Director of Building and Safety
DAVID P. GEARY. . . . . Chief of Police
EDWARD R. LUPTON. . . . . Superintendent of Parks
C. W. FLINT . . . . . .Transit and Maintenance Director
THOR O. OLSON . . . . . Recreation Director
VICTOR SMITH. . . . . Street Superintendent
PAUL E. OWEN. . . . . Public Works - Water Director
GEORGE LEWIS. . . . . .Acting City Engineer

City Council meets every Monday of each month at 7:30 p.m.

CITY OFFICIALS

CITY OF SANTA PAULA

NEAL L. CURRIER. . . . . .Mayor
W. PAUL WATTS. . . . . City Administrator
STANLEY D. HARVEY. . . . . City Council
JOE BRAVO, Jr. . . . . City Council
HENRY R. VELA, Jr. . . . . City Council
E. W. HARTHORN . . . . . City Council
MRS. PHYLLIS W. UFFEN. . . . . .City Clerk, License Collector
MISS LELA FREDERICK. . . . . .Treasurer, Finance Director
LEE B. HARALSON. . . . . .Chief of Police
FRANK M. MURPHY, Jr. . . . . Fire Chief
PHILIP C. DRESCHER . . . . . .City Attorney
CLYDE W. MIZE. . . . . Chief Building Inspector
MRS. ELIZABETH BLAKE . . . . . City Librarian
HAROLD A. BROWN. . . . . .Public Works Superintendent
BANCROFT M. BENNER . . . . . .City Engineer

City Council meets first and third Mondays of each month at 7:30 p.m.

CITY OF THOUSAND OAKS

DAVID F. BETTS. . . . . Mayor
ROBERT G. TALLEY. . . . . .City Council
ALEXANDER T. FIORE. . . . . .City Council
JOHN D. TAPKING . . . . . .City Council
RICHARD D. HUS. . . . . .City Council
NORMAN MORRISON . . . . . .City Treasurer
FRED W. CARLSON . . . . . Deputy City Treasurer
GLEN KENDALL. . . . . .City Manager
MRS. VELMA S. QUINN . . . . . .City Clerk
BARRY EATON . . . . . Planning Director
JOHN SPENCE . . . . . .Manager, Sanitary Department

City Council meets first and third Tuesdays of each month at 8:00 p.m.

CITY OF FILLMORE

FRED G. BRYCE. . . . . .Mayor
LEON HARTHORN. . . . . City Manager
RAY STULL. . . . . City Council
DEWEY L. THOMPSON. . . . . City Council
R. A. LINDENFELD . . . . . City Council
WM. E. SHAFFER . . . . . City Council
EMMALENA E. KLOTZ. . . . . City Clerk
ELBERT VAN ORSDOL. . . . . City Treasurer
E. M. HUME . . . . . .Chief of Police
OSCAR L. DEFEVER . . . . . Fire Chief
GEORGE C. SCOLES . . . . . .Chairman, Planning Commission
S. G. BENNETT. . . . . Engineer
PRESTON W. HILL. . . . . .City Attorney

City Council meets second and fourth Tuesdays of each month at 7:30 p.m.

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALS

PLANNING COMMISSION

J. N. SWEETLAND, Chairman. . . . . Oxnard
E. E. PERKINS, Sr., Senior Vice-Chairman . . . . . Fillmore
JOSEPH C. NESBITT. . . . . .Santa Paula
JOHN RUSH, Commissioner. . . . . .Camarillo
ALAN ROBERTSON, Commissioner . . . . . Simi
JOHN MORSE, Commissioner . . . . . .Ventura
STANLEY BUNCE, Commissioner. . . . . Ojai

BOARD OF RETIREMENT

MILTON M. TEAGUE, Chairman. . . . . Public Representative
THOMAS E. LAUBACHER . . . . . .Board Representative
RAYMOND S. WALKER, Treasurer. . . . . .Permanent Member
ROBERT BRANCH, Secretary. . . . . Employee Representative
LLOYD PLANNETTE . . . . . Employee Representative

CIVIL SERVICE COMMISSION

PETER BOGETTI, Chairman. . . . . .Ventura
ERNEST H. OMAN, Vice-Chairman. . . . . .Santa Paula
MRS. ONORINDA JONES, Secretary . . . . . .Camarillo
ROBERT MOBLEY. . . . . .Ventura
PAGE GILMAN. . . . . .Ventura

HOSPITAL ADVISORY COMMITTEE

KEITH BARNARD, Chairman. . . . . Fillmore
DR. A. W. CRUDEN, Vice-Chairman. . . . . .Saticoy
MRS. BRUCE A. THOMPSON, Secretary. . . . . Oak View
PETER R. WYGLE . . . . . .Ventura
MRS. JANET ROTHSCHILD. . . . . .Thousand Oaks
DR. MARIAN RENGER. . . . . .Ventura
CHARLES J. CONWAY. . . . . Oxnard

LOCAL AGENCY FORMATION COMMISSION

MARTIN MEARS, Chairman. . . . . Public Representative
SUPERVISOR JOHN S. MONTGOMERY . . . . . County Representative
SUPERVISOR J. K. MACDONALD. . . . . County Representative
MAYOR RAY D. PRUETER. . . . . .Port Hueneme
COUNCILMAN STANLEY HARVEY . . . . . Santa Paula
MAYOR CHARLES W. PETIT, Alternate . . . . . Ventura
SUPERVISOR H. F. ROBINSON, Alternate. . . . . Ventura

DISTRICT SUPERINTENDENTS

ELEMENTARY

SEWARD WHITE	Briggs	Santa Paula
GLEN R. PHILLIPS	Fillmore Union	Fillmore
O. DEAN GREEN	Hueneme	Port Hueneme
DR. EARL TUTHILL	Mesa Union	Camarillo
ARNO E. MYERS	Moorpark Union	Moorpark
WILLIAM O. STINNETT*	Mupu	Santa Paula
ROY M. MARRS	Ocean View	Oxnard
S. H. STEWART	Oxnard	Oxnard
FRANK HURT	Piru	Piru
CHARLES L. HONN	Pleasant Valley	Camarillo
MORRIS WEBER	Rio	Oxnard
ROLAND J. ROBERTS	Santa Paula	Santa Paula
CHARLES E. JONES	Somis Union	Somis
DR. C. C. CARPENTER, Jr.	Timber	Newbury Park
HAROLD L. EVANS	Valley Oaks	Thousand Oaks

*Principal

HIGH SCHOOL

DONOVAN W. MAIN	Fillmore Union	Fillmore
DR. E. C. BRAUN	Moorpark Mem. Union	Moorpark
DR. JOSEPH W. CROSBY	Oxnard Union	Oxnard
C. WILLIAM SCIUTTO	Santa Paula Union	Santa Paula

UNIFIED

DR. JOHN T. SHEA	Ojai Unified	Ojai
DR. DAVID H. PAYNTER	Simi Valley Unified	Simi
DR. PATRICK O. ROONEY	Ventura Unified	Ventura

JUNIOR COLLEGE

DR. HERMAN SHEFFIELD	Ventura County	Ventura
DR. RAY E. LOEHR, President		Ventura College
DR. JOHN J. COLLINS, President		Moorpark College

SECONDARY SCHOOL PRINCIPALS

LAWRENCE F. SULLIVAN	Fillmore Junior High	Fillmore
HARRY L. BIGGER	Fillmore Senior High	Fillmore
DR. EVERETT C. BRAUN	Moorpark High	Moorpark
DUANE E. OWENS	Matilija Junior High	Ojai
JOHN R. TAYLOR	Nordhoff Senior High	Ojai
DONALD JANSEN	Adolfo Camarillo High	Camarillo
STEVE STOCKS	Channel Islands High	Oxnard
ANDY C. McEUEN	Hueneme High	Oxnard
CLIFFORD POWELL	Oxnard High	Oxnard
ELMONT MICHAELSON	Rio Mesa High	Oxnard
TOM ROSSER	Thousand Oaks High	Thousand Oaks
C. WILLIAM SCIUTTO	Santa Paula High	Santa Paula
FRANK FINCH	Center Junior High	Simi
PHIL STEPHENS	Sinaloa Junior High	Simi
JOHN PRINCE	Valley View Junior High	Santa Susana
ROBERT JACOB	Simi Valley High	Santa Susana
H. ECKERT CLOPPER	Anacapa Junior High	Ventura
DUANE O. RODGERS	Balboa Junior High	Ventura
JACKSON L. PARTIN	Cabrillo Junior High	Ventura
HERBERT K. GUTHRIE	De Anza Junior High	Ventura
ARLEIGH W. McCONNELL	Buena High	Ventura
EDWARD NEMSON	Ventura High	Ventura

VENTURA COUNTY BOARD OF EDUCATION

J. ELMER PROSSER, President	Ventura
A. CARL DWIRE, Vice-President	Oxnard
ROBERT S. BEAN	Moorpark
DR. DOUGLAS L. PENFIELD	Saticoy
MRS. HELEN K. MERRIAM	Ojai

ASSESSED VALUATIONS
1966-67

OLD FUND NUMBER	NEW FUND NUMBER	DISTRICT	SECURED PROPERTY VALUATION
059	4001	General County	$745,624,280
655	7200	Anacapa Municipal Water	39,456,220
658	6200	Arcane Lighting	497,660
659	7625	Arroyo Tapo Protection	5,245,610
155	7627	Arroyo Tapo Protection-Bond	5,245,610
660	7155	Bardsdale Cemetery	21,613,960
662	6205	Bellwood Estates Lighting	1,206,370
668	7210	Calleguas Municipal Water	358,907,170
151	7211	Calleguas Municipal Water-Bond	278,582,050
670	7780	Calleguas Soil Conservation	90,160,700
152	7004	Camarillo Sanitary-Bond	24,726,250
671	7310	Camrosa County Water	11,054,390
672	6210	Camarillo Lighting	15,995,700
674	7000	Camarillo Sanitary	24,726,250
678	7001	Camarillo Sewer and Maintenance	24,726,250
153	7642	Camarillo Protection-Bond	11,609,060
673	7640	Camarillo Protection	11,609,060
676	6211	Casitas Lighting	512,110
675	7215	Colonia Municipal Water	7,325,230
677	7111	Conejo Recreation and Park	98,956,740
829	6275	Conejo Valley Lighting	10,330,920
680	4401	County Library	641,594,310
685	7220	Del Norte Muncipal Water	11,854,280
156	7652	Dry Canyon Protection-Bond	4,284,640
690	7650	Dry Canyon Protection	4,284,640
688	7653	Douglas-Simi Protection	4,707,160
157	7655	Douglas-Simi Protection-Bond	4,707,160
697	6001	Fire Protection	542,630,520
700	6100	Flood Control Administration	745,624,280
701	6110	Flood Control Zone #1	133,098,720
702	6120	Flood Control Zone #2	304,917,050
703	6130	Flood Control Zone #3	285,231,650
704	6140	Flood Control Zone #4	22,376,860
694	7330	Fairview County Water	2,175,730
695	7120	Fillmore-Piru Memorial	31,385,850
710	7230	Hidden Valley Municipal Water	4,110,090
725	6220	Horizon Hills Lighting	3,067,520
760	6230	Mar Vista Lighting	1,086,780
764	6232	McMillan Manor Lighting	796,050
765	7555	Meadows Lighting	4,988,590
766	7505	Metropolitan Water Annex #5	17,951,030
767	6234	Meiners Oaks Lighting	2,945,770
768	7350	Meiners Oaks County Water	3,489,490
168	7351	Meiners Oaks County Water-Bond	3,489,490
770	6238	Montalvo Lighting	2,066,600

PUBLIC UTILITY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$82,692,260	$828,316,540	$44,410,600	$1.68	$33,275,723	1
18,550,660	58,006,880	1,688,210	.01	5,790	1
14,720	512,380	----	.18	1,909	1
787,800	6,033,410	----	---	6,745	2
787,800	6,033,410	----	.65	36,180	2
2,314,930	23,928,890	791,000	.02	22,110	1
46,980	1,253,350	920	.24	4,392	1
44,110,360	403,017,530	24,612,880	.07	420,800	1
19,929,880	298,511,930	----	.37	1,289,668	1
1,333,000	91,493,700	----	.02	57,700	3
1,865,250	26,591,500	----	.18	52,432	1
634,250	11,688,640	62,280	.82	157,850	1
1,354,560	17,350,260	499,800	.29	67,340	1
1,865,250	26,591,500	1,026,760	---	888,000	1
1,865,250	26,591,500	1,026,760	.24	176,810	1
116,860	11,725,920	----	.18	36,888	2
116,860	11,725,920	79,530	---	3,775	2
319,030	831,140	8,300	.10	1,258	1
14,074,060	21,399,290	127,410	---	3,340	1
6,953,780	105,910,520	3,447,720	.36	625,533	1
387,620	10,718,540	3,690	.24	33,951	1
55,682,560	697,276,870	35,788,250	.12	1,093,222	1
1,229,030	13,083,310	840,690	.01	2,650	1
57,190	4,341,830	----	.58	21,278	2
57,190	4,341,830	11,510	.11	3,952	2
55,380	4,762,540	15,970	---	10,000	2
55,380	4,762,540	----	.68	45,397	2
46,889,020	589,519,540	27,687,250	.33	2,744,427	1
82,692,260	828,316,540	44,410,600	.02	290,282	1
13,081,870	146,180,590	6,802,290	.23	486,598	1
47,185,270	352,102,320	18,419,060	.28	1,962,296	1
21,146,680	306,378,330	19,042,960	.38	3,082,899	1
1,278,440	23,655,300	146,290	---	37,113	1
105,230	2,280,960	6,920	.03	2,000	1
3,722,560	35,108,410	870,260	.05	28,545	1
117,120	4,227,210	7,050	.20	7,850	1
69,810	3,137,330	1,330	.16	10,366	1
229,170	1,315,950	25,200	.10	1,971	1
54,780	850,830	13,880	.21	2,530	1
157,710	5,146,300	7,050	.42	24,841	1
2,742,260	20,693,290	1,435,910	.24	----	1
133,550	3,079,320	75,450	.13	5,581	1
209,650	3,699,140	80,650	.14	99,509	1
209,650	3,699,140	176,650	---	12,700	1
219,680	2,286,280	176,650	.07	4,142	1

ASSESSED VALUATIONS
1965-66

OLD FUND NUMBER	NEW FUND NUMBER	DISTRICT	SECURED PROPERTY VALUATION
769	7050	Meiners Oaks Sanitary	$ 5,667,980
167	7051	Meiners Oaks Sanitary-Bond	5,667,980
771	6236	Mira Monte Lighting	1,914,210
772	7560	Montalvo Municipal Improvement	2,716,610
773	7500	Metropolitan Water	271,008,760
774	7501	Metropolitan Water Annex #1	62,897,040
778	7503	Metropolitan Water Annex #3	5,923,610
780	7504	Metropolitan Water Annex #4	31,940
779	7502	Metropolitan Water Lake Sherwood Annex	1,094,790
777	7567	Moorpark Mosquito Abatement	12,885,100
776	6350	Moorpark County Sanitation	11,852,780
783	7059	Oak View Sanitary	5,173,550
784	7360	Ocean View Water	10,556,730
785	7260	Ocean View Municipal Water	10,551,940
170	7261	Ocean View Municipal Water-Bond	10,551,940
788	7570	Ojai Valley Hospital	36,165,810
787	7790	Ojai Soil Conservation	7,159,200
789	7361	Oxnard Beach County Water	4,519,100
790	6250	Oxnard Beach Lighting	2,870,750
	7575B	Oxnard Harbor-Bond	303,100,230
794	7575A	Oxnard Harbor	303,100,230
	7575C	Oxnard Harbor-Indebtedness	303,100,230
791	7735	Oxnard Drainage #1	19,683,490
792	7736	Oxnard Drainage #2	8,066,540
793	7737	Oxnard Drainage #3	31,820,870
806	7180	Piru Cemetery	10,916,820
808	6255	Piru Lighting	545,370
810	7370	Pleasant Valley County Water	10,372,050
811	6257	Pleasant Valley Square Lighting	287,150
812	7270	Pleasant Valley Municipal Water	10,372,050
813	7135	Pleasant Valley Park and Recreation	50,476,450
814	7070	Port Hueneme Sanitary	11,491,550
816	6259	Potrero Lighting	7,096,880
176	7071	Port Hueneme Sanitary-Bond	11,491,550
817	7792	Quail Lake Soil Conservation	231,790
818	6265	Runkle Canyon Lighting	280,340
820	7280	Russell Valley Municipal Water	3,320,340
173	7682	Running Springs Protection-Bond	792,380
819	7680	Running Springs Protection	792,380
826	6270	Saticoy Lighting	1,318,950
827	7081	Saticoy Sanitary	753,710
830	6277	Silver Strand Lighting	1,605,280
831	6278	Simi Valley Lighting	19,519,590
832	7190	Simi Valley Public Cemetery	92,693,390
836	7141	Simi Valley Recreation and Park	92,693,390
841	6400	Storm Drain Maintenance #1	13,202,700
842	6450	Storm Drain Maintenance #2	1,242,720
843	6475	Storm Drain Maintenance #3	512,580

PUBLIC UTILITY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$ 319,520	$ 5,987,500	$ ----	$ .21	$ 84,270	1
319,520	5,987,500	----	1.04	68,000	1
134,020	2,048,230	39,110	.06	2,005	1
273,330	2,989,940	180,200	.60	34,095	1
19,355,860	290,364,620	17,181,310	.19	----	1
7,991,460	70,888,500	5,939,390	.24	----	1
463,660	6,387,270	38,620	1.97	----	1
13,496,750	13,528,690	15,000	.21	----	1
60,370	1,155,160	2,650	.33	----	1
1,485,870	14,370,970	247,910	.22	29,590	1
798,550	12,651,330	96,340	.10	105,030	1
455,820	5,629,370	79,850	.60	76,254	1
2,817,920	13,374,650	213,640	---	5,179	1
2,784,940	13,336,880	213,640	.07	66,545	1
2,784,940	13,336,880	----	---	19,500	1
3,043,960	39,209,770	1,010,420	---	1,100	1
26,330	7,185,530	9,140	.02	6,072	3
263,950	4,783,050	569,200	.05	104,725	1
96,220	2,966,970	69,160	.07	3,380	1
42,708,960	345,809,190	17,553,190	.02	67,875	1
42,708,960	345,809,190	17,553,190	---	218,806	1
42,708,960	345,809,190	17,553,190	.01	26,000	1
686,650	20,370,140	430,940	.03	11,450	2
208,200	8,274,740	56,430	.40	32,450	2
1,463,860	33,284,730	214,700	.04	32,000	2
1,528,650	12,445,470	194,050	.01	1,850	1
133,400	678,770	23,890	.23	2,255	1
1,639,560	12,011,610	506,840	.84	228,855	1
21,030	308,180	3,620	.25	1,152	1
1,639,560	12,011,610	506,840	---	4,090	1
4,351,050	54,827,500	1,287,430	.31	418,524	1
626,210	12,117,760	196,190	.16	132,876	1
173,830	7,270,710	6,480	.32	29,036	1
626,210	12,117,760	----	.10	12,043	1
----	231,790	----	---	----	3
13,000	293,340	2,180	.42	1,691	1
130,760	3,451,100	1,170	1.42	47,278	1
----	792,380	----	1.50	32,502	1
----	792,380	----	---	18,205	2
283,000	1,601,950	208,080	.18	4,965	1
93,250	846,960	206,820	.81	16,000	1
44,060	1,649,340	4,470	.11	2,734	1
630,600	20,150,190	61,570	.21	69,599	1
6,452,050	99,145,440	11,901,440	---	10,901	1
6,452,050	99,145,440	11,901,440	.34	470,508	1
3,330,680	16,533,380	325,180	---	1,863	1
187,680	1,430,400	33,470	---	30,860	1
49,870	562,450	2,980	---	----	1

ASSESSED VALUATIONS
1965-66

OLD FUND NUMBER	NEW FUND NUMBER	DISTRICT	SECURED PROPERTY VALUATION
	6280	Somis Lighting	$ 27,030
845	6283	Sunset Lighting	2,457,910
180	7692	Somis Protection-Bond	4,261,170
824	7765	San Antonio Water Conservation	5,604,760
837	7690	Somis Protection	48,340
838	6380	South Coast County Sanitation	1,560,550
823	7798	San Fernando Valley Soil Conservation	372,230
833	7795	Simi Valley Soil Conservation	54,153,710
855	6285	Thousand Oaks Lighting	6,087,670
860	6390	Triunfo County Sanitation	5,909,620
784	7772	United Water Conservation-Bond	307,770,850
865	7770	United Water Conservation	307,770,850
863	7700	University Park Protection	582,050
174	7702	University Park Protection-Bond	582,050
185	7581	Ventura Port-Bond	99,444,620
872	7580	Ventura Port	99,444,620
873	7583	Ventura Port-Loan	99,444,620
866	7091	Ventura Avenue Sanitary	2,458,180
186	7381	Ventura River County Water-Bond	5,857,560
874	7380	Ventura River County Water	5,857,560
876	7293	Ventura River Municipal Water	142,263,130
877	7294	Ventura River Municipal Water Summit Annex	446,890
879	7295	Ventura River Municipal Water Improvement Dist A	130,650
880	7296	Ventura River Municipal Water Improvement Dist B	478,290
891	6291	Ventura County Lighting #1	3,472,020
892	6292	Ventura County Lighting #2	854,090
893	7585	Weathersfield Lighting	2,383,950
881	6500	Waterworks District #1	5,345,120
883	6510	Waterworks District #3	23,714,630
884	6540	Waterworks District #4	314,520
886	7460	Waterworks District #6	40,420,430
887	6550	Waterworks District #7	556,870
888	6560	Waterworks District #8	833,530
889	6570	Waterworks District #9	10,700,630
890	6590	Waterworks District #10	3,317,100
187	6575	Waterworks District #9 Improvement Zone #1-Bond	3,898,780
188		Waterworks District #9 Improvement Zone #2-Bond	708,990
189	6571	Waterworks District #9-Bond	10,700,630
191	6501	Waterworks District #1-Bond	5,345,120
192	6591	Waterworks District #10-Bond	641,000
193	6511	Waterworks District #3-Bond	23,714,630
196	7461	Waterworks District #6-Bond	18,080,480
197	6551	Waterworks District #7-Bond	556,870
198	6561	Waterworks District #8-Bond	833,530
200	7465	Waterworks District #6 Improvement Zone #1-Bond	3,758,260
201	7462	Waterworks District #6 Newbury Park-Bond	3,628,570
203	6513	Waterworks District #3 Improvement Zone #1-Bond	1,556,640

PUBLIC UTILITY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$ 440	$ 27,470	$ ----	$1.26	$ 327	1
299,560	2,757,470	59,020	.27	10,665	1
48,340	4,309,510	----	.20	10,956	2
63,420	5,668,180	13,890	.04	4,165	2
4,261,170	4,309,510	1,150	---	16,725	2
----	1,560,550	560	---	5,400	1
----	372,230	8,930	---	----	4
461,520	54,615,230	----	---	405,998	3
1,439,400	7,527,070	543,290	.11	14,401	1
371,640	6,281,260	1,170	.20	44,829	1
30,243,270	338,014,120	----	.11	511,368	2
30,243,270	338,014,120	6,030,160	.11	1,071,046	2
11,780	593,830	----	---	15,455	2
11,780	593,830	----	1.50	54,060	2
8,420,470	107,865,090	----	.20	212,490	1
8,420,470	107,865,090	8,952,870	.10	536,012	1
8,420,470	107,865,090	8,952,870	.06	57,342	1
268,340	2,726,520	8,510	1.00	54,920	1
474,870	6,332,430	143,480	---	11,482	1
474,870	6,332,430	143,480	.20	115,175	1
13,037,220	155,300,350	6,968,470	.50	1,785,561	1
20,530	467,420	2,460	.08	----	-
13,390	144,040	----	1.00	----	-
28,880	507,170	19,560	---	----	-
458,850	3,930,870	114,030	.23	12,586	1
65,800	919,890	17,390	.22	2,720	1
89,870	2,473,820	2,310	.22	8,880	1
723,280	6,068,400	154,870	---	310,229	1
1,027,230	24,741,860	493,070	---	708,955	1
27,310	341,830	7,790	---	19,276	1
3,580,200	44,000,630	910,280	---	537,950	1
61,620	618,490	4,660	---	38,160	1
86,980	920,510	9,180	---	302,070	1
525,410	11,226,040	93,150	---	----	1
494,650	3,811,750	8,995,090	---	237,313	1
159,500	4,058,280	----	.73	42,041	1
10,200	719,190	----	3.06	22,200	1
525,410	11,226,040	----	---	34,691	1
723,280	6,068,400	----	---	24,756	1
78,640	719,640	----	1.05	19,013	1
1,027,230	24,741,860	----	---	37,188	1
2,453,420	20,533,900	----	.10	27,775	1
61,620	618,490	----	---	5,048	1
86,980	920,510	----	---	5,003	1
93,280	3,851,540	----	.33	14,863	1
219,880	3,848,450	----	.46	24,688	1
41,280	1,597,920	----	.89	18,350	1

ASSESSED VALUATION
1965-66

OLD FUND NUMBER	NEW FUND NUMBER	DISTRICT	SECURED PROPERTY VALUATION
204	7466	Waterworks District #6 Improvement Zone #2-Bond	$ 2,191,300
207	6503	Waterworks District #1 Improvement Zone #1-Bond	582,050
190	7468	Waterworks District #6 North Thousand Oaks-Bond	12,761,820
682	6752	Ventura County Service Area #2	493,170
683	6753	Ventura County Service Area #3	41,560
684	6754	Ventura County Service Area #4	921,280
894	6600	Waterworks District #11	658,120
214	6601	Waterworks District #11-Bond	658,120
	6610	Waterworks District #12	----
		CITIES	
218	8000	Camarillo	24,690,750
215	8010	Fillmore	6,626,370
220	8020	Ojai	11,626,540
225	8031	Oxnard #1	80,084,230
226	8032	Oxnard #2	2,120,990
227	8033	Oxnard #3	229,960
230	8040	Port Hueneme	744,850
240	8050	Santa Paula	21,594,790
243	8070	Thousand Oaks	54,704,770
245	8080	Ventura	92,344,350

Note: Classes of property taxable are:

1. Land, Improvements and Personal Property
2. Land and Improvements
3. Land Exclusive of Mineral Rights
4. Land

PUBLIC UTILITY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$ 195,160	$ 2,386,460	$ ----	$1.15	$ 68,213	1
34,240	616,290	----	.92	13,081	1
618,460	13,380,280	----	1.69	252,798	1
5,640	498,810	----	---	500	1
3,590	45,150	----	2.88	4,533	1
35,590	956,870	----	.68	6,147	1
34,400	692,520	----	---	30,514	1
34,400	692,520	----	1.43	9,356	1
----	----	----	---	106,150	1
2,185,730	26,876,480	1,024,150	---	----	1
853,610	7,479,980	392,210	1.23	----	1
989,630	12,616,170	534,170	1.54	----	1
11,253,420	91,337,650	7,462,590	1.64	----	1
107,480	2,228,470	141,020	1.58	----	1
13,656,750	13,886,710	15,750	1.54	----	1
11,469,360	12,214,210	678,580	1.35	----	1
1,992,050	23,586,840	1,002,720	2.23	----	1
4,146,390	58,851,160	1,546,140	---	----	1
7,994,530	100,338,880	7,778,410	1.65	----	1

ASSESSED VALUATIONS OF INCORPORATED CITIES AND AREA OUTSIDE CITIES

	CAMARILLO	FILLMORE	OJAI	OXNARD	PORT HUENEME
SECURED ROLL					
Land	$10,456,790	$3,084,430	$ 5,858,130	$ 33,515,160	$ 4,307,080
Improvements	14,434,870	3,730,380	6,348,610	50,650,220	7,737,690
Personal Property	711,280	261,430	424,530	4,294,350	295,050
TOTAL	$25,602,940	$7,076,240	$12,631,270	$88,459,730	$12,339,820
Less Exemptions	912,190	449,870	1,004,730	6,024,550	870,460
NET TOTAL	$24,690,750	$6,626,370	$11,626,540	$82,435,180	$11,469,360
UTILITY ROLL					
Land	$ 64,670	$ 89,500	$ 54,740	$ 2,117,930	$ 5,910
Improvements	974,010	428,140	400,240	17,913,250	240,670
Personal Property	1,147,050	335,970	534,650	4,986,470	498,270
TOTAL	$ 2,185,730	$ 853,610	$ 989,630	$ 25,017,650	$ 744,850
UNSECURED ROLL					
Land	$ ----	$ ----	$ 720	$ 134,840	$ 24,840
Improvements	206,620	144,650	58,020	1,582,740	137,140
Personal Property	822,910	250,600	481,220	5,942,800	520,260
TOTAL	$ 1,029,530	$ 395,250	$ 539,960	$ 7,660,380	$ 682,240
Less Exemptions	5,380	3,040	5,790	41,020	3,660
NET TOTAL	$ 1,024,150	$ 392,210	$ 534,170	$ 7,619,360	$ 678,580
TOTAL ROLLS					
Land	$10,521,460	$3,173,930	$ 5,913,590	$ 35,767,930	$ 4,337,830
Improvements	15,615,500	4,303,170	6,806,870	70,146,210	8,115,500
Personal Property	2,681,240	848,000	1,440,400	15,223,620	1,313,580
TOTAL	$28,818,200	$8,325,100	$14,160,860	$121,137,760	$13,766,910
Less Exemptions	917,570	452,910	1,010,520	6,065,570	874,120
NET TOTAL	$27,900,630	$7,872,190	$13,150,340	$115,072,190	$12,892,790
SOLVENT CREDITS	$ 55,460	$ 205,980	$ 374,920	$ 6,450,750	$ 196,370

SANTA PAULA	SAN BUENAVENTURA	THOUSAND OAKS	TOTAL INSIDE CITIES	TOTAL OUTSIDE CITIES	GRAND TOTAL
$ 8,877,520	$ 39,091,400	$30,002,190	$135,192,700	$289,155,150	$424,347,850
13,083,640	54,533,320	25,569,150	176,087,880	145,678,580	321,766,460
1,016,940	3,488,620	1,379,960	11,872,160	17,728,680	29,600,840
$22,978,100	$ 97,113,340	$56,951,300	$323,152,740	$452,562,410	$775,715,150
1,383,310	4,768,990	2,246,530	17,660,630	12,430,240	30,090,870
$21,594,790	$ 92,344,350	$54,704,770	$305,492,110	$440,132,170	$745,624,280
$ 109,670	$ 356,660	$ 318,650	$ 3,117,730	$ 2,656,990	$ 5,774,720
949,810	3,248,040	2,089,310	26,243,470	16,076,620	42,320,090
932,570	4,389,830	1,738,430	14,563,240	20,034,210	34,597,450
$ 1,992,050	$ 7,994,530	$ 4,146,390	$ 43,924,440	$ 38,767,820	$ 82,692,260
$ 7,900	$ 135,230	$ ----	$ 303,530	$ 58,060	$ 361,590
148,520	1,311,470	235,000	3,824,160	15,030,730	18,854,890
850,650	6,359,520	1,326,000	16,553,960	8,793,350	25,347,310
$ 1,007,070	$ 7,806,220	$ 1,561,000	$ 20,681,650	$ 23,882,140	$ 44,563,790
4,350	27,810	14,860	105,910	47,280	153,190
$ 1,002,720	$ 7,778,410	$ 1,546,140	$ 20,575,740	$ 23,834,860	$ 44,410,600
$ 8,995,090	$ 39,583,290	$30,320,840	$138,613,960	$291,870,200	$430,484,160
14,181,970	59,092,830	27,893,460	206,155,510	176,785,930	382,941,440
2,800,160	14,237,970	4,444,390	42,989,360	46,556,240	89,545,600
$25,977,220	$112,914,090	$62,658,690	$387,758,830	$515,212,370	$902,971,200
1,387,660	4,796,800	2,261,390	17,766,540	12,477,520	30,244,060
$24,589,560	$108,117,290	$60,397,300	$369,992,290	$502,734,850	$872,727,140
$ 1,062,930	$ 6,506,010	$ 712,820	$ 16,065,240	$ 9,926,280	$ 25,991,520

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1966-67

SCHOOL DISTRICT	SECURED PROPERTY VALUATION	LESS PROPERTY EXEMPTION	NET SECURED PROPERTY	UTILITY ROLL VALUATION
ELEMENTARY				
Avenue	$ ----	$ ----	$ ----	$ ----
Bardsdale	4,687,140	14,970	4,672,170	265,200
Briggs	10,323,320	13,000	10,310,320	664,670
Buckhorn	2,200,510	1,000	2,199,510	313,410
Cuyama (Apache)	347,080	1,000	346,080	342,010
Fillmore	18,065,860	471,710	17,594,150	2,388,940
Mesa	14,641,140	99,420	14,541,720	895,790
Mill	----	----	----	----
Hueneme	31,393,520	1,765,190	29,628,330	2,037,680
Moorpark	13,128,280	243,180	12,885,100	1,485,870
Mound	----	----	----	----
Mupu	1,563,640	17,220	1,546,420	105,210
Nordhoff	----	----	----	----
Ocean View	23,591,110	406,570	23,184,540	3,294,750
Oxnard	83,549,060	5,205,410	78,343,650	23,426,830
Piru	7,791,790	30,320	7,761,470	1,036,680
Pleasant Valley	52,959,840	2,483,390	50,476,450	4,351,050
Rio	18,051,990	622,050	17,429,940	2,094,140
San Antonio	----	----	----	----
Santa Clara	2,500,080	----	2,500,080	329,340
Santa Paula	32,859,330	1,394,310	31,465,020	2,471,940
Somis	11,378,350	224,960	11,153,390	905,650
Summit	----	----	----	----
Timber	50,415,830	1,838,150	48,577,680	2,833,550
Valley Oaks	67,996,240	2,475,760	65,520,480	4,838,590
Ventura	----	----	----	----
TOTAL ELEMENTARY	$447,444,110	$17,307,610	$430,136,500	$54,081,300
HIGH				
Fillmore	$ 32,745,300	$ 518,000	$ 32,227,300	$ 4,004,230
Moorpark	17,520,840	243,180	17,277,660	1,659,480
Nordhoff	----	----	----	----
Oxnard	349,584,520	15,120,900	334,463,620	44,504,420
Santa Paula	47,246,370	1,424,530	45,821,840	3,571,160
Santa Maria	347,080	1,000	346,080	342,010
Ventura	----	----	----	----
TOTAL HIGH	$447,444,110	$17,307,610	$430,136,500	$54,081,300
UNIFIED				
Simi Valley	$ 97,230,610	$ 4,537,220	$ 92,693,390	$ 6,452,050
Ventura	197,200,040	4,851,070	191,348,970	19,750,980
Ojai	33,840,390	2,394,970	31,445,420	2,407,930
TOTAL UNIFIED	$328,271,040	$12,783,260	$315,487,780	$28,610,960
VENTURA COUNTY JUNIOR COLLEGE	$775,368,070	$30,089,870	$745,278,200	$82,350,250
ALAN HANCOCK JUNIOR COLLEGE	$ 347,080	$ 1,000	$ 346,080	$ 342,010
TOTAL COUNTY	$775,715,150	$30,090,870	$745,624,280	$82,692,260

Note: The totals of the Elementary School Districts added to the totals of the Unified School Districts equals the total County.

The totals of the High School Districts added to the totals of the Unified School Districts equals the total County.

The totals of the two Junior College Districts equals the total County.

TOTAL SECURED PROPERTY	UNSECURED PROPERTY VALUATION	LESS PROPERTY EXEMPTION	NET UNSECURED PROPERTY	GRAND TOTAL VALUATION	TOTAL SOLVENT CREDITS	TOTAL AIRPLANE
$ ----	$ 1,205,650	$ 1,630	$ 1,204,020	$ 1,204,020	$ 815,240	$ ----
4,937,370	63,110	----	63,110	5,000,480	1,000	----
10,974,990	247,320	100	247,220	11,222,210	11,790	----
2,512,920	40,990	100	40,890	2,553,810	----	----
688,090	8,980	100	8,880	696,970	----	----
19,983,090	646,930	4,440	642,490	20,625,580	225,630	----
15,437,510	423,550	1,000	422,550	15,860,060	56,260	----
----	133,280	490	132,790	132,790	4,510	----
31,666,010	1,774,010	14,610	1,759,400	33,425,410	370,480	----
14,370,970	248,410	500	247,910	14,618,880	23,440	51,400
----	1,640,140	440	1,639,700	1,639,700	281,360	----
1,651,630	17,080	100	16,980	1,668,610	----	----
----	984,230	13,910	970,320	970,320	447,220	52,800
26,479,290	1,722,830	3,370	1,719,460	28,198,750	103,750	6,800
101,770,480	6,228,530	36,060	6,192,470	107,962,950	6,334,720	1,119,220
8,798,150	144,150	1,200	142,950	8,941,100	1,950	----
54,827,500	1,294,810	7,380	1,287,430	56,114,930	634,210	----
19,524,080	2,440,430	1,420	2,439,010	21,963,090	1,328,400	----
----	24,240	1,300	22,940	22,940	----	----
2,829,420	34,630	290	34,340	2,863,760	----	----
33,936,960	1,306,720	4,350	1,302,370	35,239,330	1,125,060	315,450
12,059,040	521,120	860	520,260	12,579,300	69,850	----
----	22,170	730	21,440	21,440	----	----
51,411,230	2,378,250	2,410	2,375,840	53,787,070	5,861,410	23,900
70,359,070	1,104,000	16,550	1,087,450	71,446,520	700,800	15,700
----	8,001,910	34,970	7,966,940	7,966,940	6,828,420	132,500
$484,217,800	$32,657,470	$148,310	$32,509,160	$516,726,960	$25,225,500	$1,717,770
$ 36,231,530	$ 895,180	$ 5,740	$ 889,440	$ 37,120,970	$ 228,580	$ ----
18,937,140	384,510	600	383,910	19,321,050	29,790	51,400
----	935,450	14,470	920,980	920,980	438,120	52,800
378,968,040	17,751,430	83,560	17,667,870	396,635,910	15,453,530	1,165,620
49,393,000	1,605,750	4,840	1,600,910	50,993,910	1,136,850	315,450
688,090	8,980	100	8,880	696,970	----	----
----	11,076,170	39,000	11,037,170	11,037,170	7,938,630	132,500
$484,217,800	$32,657,470	$148,310	$32,509,160	$516,726,960	$25,225,500	$1,717,770
$ 99,145,440	$11,906,320	$ 4,880	$11,901,440	$111,046,880	$ 766,020	$ 85,850
211,099,950	----	----	----	211,099,950	----	----
33,853,350	----	----	----	33,853,350	----	----
$344,098,740	$11,906,320	$ 4,880	$11,901,440	$356,000,180	$ 766,020	$ 85,850
$827,628,450	$44,554,810	$153,090	$44,401,720	$872,030,170	$25,991,520	$1,803,620
$ 688,090	$ 8,980	$ 100	$ 8,880	$ 696,970	$ ----	$ ----
$828,316,540	$44,563,790	$153,190	$44,410,600	$872,727,140	$25,991,520	$1,803,620

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

The definitions set forth in this Table are designed as an aid to the non-technical reader to enable him to understand certain terminology used in this Report.

Accounts Payable - Liabilities on open account owing to private persons, firms, or corporations, or to governmental units.

Accounts Receivable - Amounts owing on open account from private persons, firms, or corporations, or from governmental units.

Agency Fund - A fund consisting of resources received and held by the governmental unit as an agent for others.

Allowance for Depreciation - The accumulation of periodical credits made to record the reduction in the value of fixed assets as a result of depreciation.

Appropriation - An authorization granted by the legislative body to make expenditures and to incur obligations for specific purposes.

Assess - To value property officially for the purpose of taxation.

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets - The entire property of a governmental unit.

Balance Sheet - A statement ordinarily prepared from books kept by double entry showing assets and other resources, liabilities, and other obligations and surplus of a fund or governmental unit at a specified date properly classified to exhibit financial position of the fund or unit at that date.

Bond - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically.

Bond Fund - A fund established to receive and disburse the proceeds of a governmental bond issue.

Bonded Debt - That portion of indebtedness represented by outstanding bonds.

Bonds Authorized and Unissued - Bonds which have been legally authorized but have not been issued and which can be issued and sold without further authorization.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.

Capital Outlays - Expenditures which result in the acquisition of or additions to fixed assets.

Cash - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash, and bank deposits.

Contracts Payable - Sums due on contracts.

Current Taxes - Taxes levied and becoming due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for non-payment is attached.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

Debt Limit - The maximum amount of gross or net debt legally permitted.

Deficit - The excess of the liabilities of a fund over its assets.

Delinquent Taxes - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

Depreciation - The portion of the cost of a fixed asset charged as an expense during a particular period.

Disbursements - Payments in cash.

Encumbrances - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

Estimated Revenue - The amount of revenue estimated to be accrued or to be collected during a given period.

Expenditures - If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid.

Fixed Assets - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fund - A sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.

General Fund - The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds.

General Ledger - A book, file, or other device which contains the accounts necessary to reflect in summary or in detail the financial operations and the financial condition of a governmental unit.

General Obligation Bonds - Bonds for whose payment the full faith and credit of the issuing body are pledged.

Grant - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

Levy - The total of taxes or special assessments imposed by a governmental unit.

Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Petty Cash - A sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of comparatively small amounts.

Reserve - An account set up to indicate the segregation of surplus to meet contingent liabilities or other segregations of surplus.

Resources - The actual assets of a governmental unit such as cash, taxes receivable, land, buildings, etc.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

Revolving Fund - A fund provided to carry out a cycle of operations. The amounts expended from the fund are restored thereto either from earnings from operations or from transfers by other funds, so that the original capital of the fund is kept intact.

Statements - In accounting, formal written presentations setting forth financial information.

Surplus - The excess of the assets of a fund over its liabilities.

Trust Fund - A fund consisting of resources received and held by the governmental unit as trustee to be expended or invested in accordance with the conditions of the trust.

Warrant - An order drawn by the legislative body or an officer of a governmental unit upon its treasurer directing the latter to pay a specified amount to the person named or to the bearer.

Working Capital Fund - A fund established to finance activities, usually of a manufacturing or service nature.